#### ADVANCE ACQUISITION OF RIGHTS-OF-WAY 102

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>102</b> Prior Year Data					
The real Bala	Prior Years	Obligation	0		-12,000,000
	Balar	nce Prior Years	0	0	-12,000,000
	102	Total Balance	0	0	-12,000,000
	TION OF RIGHTS-OF-WA		0 0	0 0	-12,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Access Highways to Public Areas on certain Lakes 637

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
637					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
	Balar	ce Prior Years	0	0	-1,751,396
	637	Total Balance	0	0	-1,751,396
665					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
	Balar	ce Prior Years	0	0	-875,655
	665	Total Balance	0	0	-875,655
Access Highways to F	Public Areas on certain Lake	S Ralance:	0	0	-2,627,051
	cludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Access Hwys to Public Recreation 600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>600</b> Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	-2,554,048		0
	Balar	nce Prior Years	-2,554,048	0	0
	600	Total Balance	-2,554,048	0	0
	s Hwys to Public Recreatio		-2,554,048 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Advance Construction BR 117 00E

District/Agency/P	roj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	BR 117 00E					
Prior Year Data		Prior Years	Obligation	0		,
			Obligation ce Prior Years	0	0	
			Total Balance	0	0	(
-	BR 118 00F	002	Total Balance	<u> </u>	<u>_</u>	
Prior Year Data		Drien Veere	Obligation	0		
		Prior Years	Obligation ce Prior Years	0	0	
			Total Balance	0	0	(
		UUF	I Otal Balance	0	0	
Prior Year Data	CMAQ 0AD					
		Prior Years	Obligation	0		
		Balan	ce Prior Years	0	0	(
		0AD	Total Balance	0	0	(
Prior Year Data	HES 33A 0AR					
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	
		0AR	Total Balance	0	0	(
Prior Year Data	33C, STP >200K	pop. 0AV				
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	(
		0AV	Total Balance	0	0	(
Prior Year Data	33D, STP any are	ea 0AW				
noi i cai Dala		Prior Years	Obligation	0		-19,712,822
		Balan	ce Prior Years	0	0	-19,712,822
		OAW -	Total Balance	0	0	-19,712,822

#### Advance Construction STP RHC Prot. Dev. 0BA

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
	Code ITal		to OA	FFY Only)	to OA
Prior Year Data					
	Prior Years	Obligation	0		-722,406
	Balan	ce Prior Years	0	0	-722,406
	0BA	Total Balance	0	0	-722,406
STP RHC Hz	Flimin, OBB				
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	0BB	Total Balance	0	0	0
Hazard Elimi	in. 100% 0BJ				
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	0BJ	Total Balance	0	0	0
33S (33C 100	0%) 0BK				
Prior Year Data	,				
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	0BK	Total Balance	0	0	0
	Advance Construction	) Ralanco:	0	0	-20,435,228
Amount Loaned (includ			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Applied Research Technology 37R

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>37R</b> Prior Year Data					
FIIOI Teal Dala	Prior Years	Obligation	0		-51,171
	Balar	nce Prior Years	0	0	-51,171
	37R	Total Balance	0	0	-51,171
·	pplied Research Technolog	-	0	0	-51,171 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bicycle Grant Program 694

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
694					
Prior Year Data	Prior Years	Obligation	0		-233,132
	Balar	nce Prior Years	0	0	-233,132
	694	Total Balance	0	0	-233,132
Amount Loaned (inc	Bicycle Grant Prograr		0 0	0 0	-233,132 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bikeway Demonstration 633

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
633 Prior Year Data					
Thor roal Bata	Prior Years	Obligation	0		-138,087
	Balar	nce Prior Years	0	0	-138,087
	633	Total Balance	0	0	-138,087
Amount Loaned (inc	Bikeway Demonstratio		0 0	0 0	-138,087 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Disc. Seismic Retrofit - TEA21 Q07

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Q07					
		Prior Years	Obligation	-41,638,000		0
		Balan	ce Prior Years	-41,638,000	-10,068,471	0
		Q07	Total Balance	-41,638,000	-10,068,471	0
Amount	•	Seismic Retrofit - TEA2 <sup>2</sup> les prior year loans, if a		-41,638,000 0	-10,068,471 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Discretionary (Comes with own OA.) 119

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with	h own OA.) 119				
FIIOI Teal Data	Prior Years	Obligation	0		-44,081,480
	Balar	nce Prior Years	0	0	-44,081,480
	119	Total Balance	0	0	-44,081,480
Amount Loaned (include	Bridge Discretionar	=	0 0	0 0	-44,081,480 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seis	smic Retrofit Program (C	CRP) 113			
Phol Teal Data	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,335,523		0
	Balar	nce Prior Years	363,312	43,252	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
	Balanc	e Current Year	86,834	86,834	0
	113	Total Balance	450,147	130,086	0
Bridge Federa	I-Aid Program (Pre-ISTEA	) Balance:	450,147	130,086	0
Amount Loaned (inclu	ides prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Bridge Federal-Aid Program-33D El Nino BEN

District/Agency/P	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	El Nino BEN					
Prior Year Data		<b>-</b>	<b>.</b>			
		Prior Years	Obligation	-3,174,646	45.004	
			ce Prior Years	-3,174,646	15,601	(
		DEN	Total Balance	-3,174,646	15,601	
rior Year Data	Bridge Replacer	ment for Seismic Bl	VIR			
		Prior Years	Obligation	-155,813		
		Balan	ce Prior Years	-155,813	0	(
		BMR	Total Balance	-155,813	0	(
Prior Year Data	Bridge Seismic	Retrofit (Mandatory	) BMS			
		Prior Years	Obligation	-225,032,243		(
		Balan	ce Prior Years	-225,032,243	216,184	
		BMS	Total Balance	-225,032,243	216,184	(
	Bridge Painting	ВРТ				
Prior Year Data		Prior Years	Obligation	-10,654,931		(
		Balan	ce Prior Years	-10,654,931	50,879	
		ВРТ	Total Balance	-10,654,931	50,879	
Prior Year Data	Bridge Rail Rep	lacement BRP				
		Prior Years	Obligation	-11,820,071		(
		Balan	ce Prior Years	-11,820,071	-103,964	
		BRP '	Total Balance	-11,820,071	-103,964	
Prior Year Data	Special Bridge F	Replacement BSR				
noi rour Data		Prior Years	Obligation	-12,921,872		(
			ce Prior Years	-12,921,872	-1,694,811	
		BSR '	Total Balance	-12,921,872	-1,694,811	(

#### Bridge Federal-Aid Program-33D Bridge Voluntary Seismic Program BVS

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-10,220,617		0
	Balan	ce Prior Years	-10,220,617	12,000	0
	BVS	Total Balance	-10,220,617	12,000	0
33D Transfer	rs IA\$				
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Balan	ce Prior Years	265,380,615	0	0
	IA\$	Total Balance	265,380,615	0	0
Bridge F	Federal-Aid Program-33[	Balance:	-8,599,581	-1,504,110	0
Amount Loaned (includ	les prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
·	ge Replacement -1970	115			
Prior Year Data	Prior Years	Obligation	0		-5,661,443
	Balar	nce Prior Years	0	0	-5,661,443
	115	Total Balance	0	0	-5,661,443
Bridge I <b>Amount Loaned (includ</b>	Federal-Aid Program-Ol		0 0	0 0	-5,661,443 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Pro	j/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
			\ <b></b> -			
Prior Year Data	Bridge Seisi	mic Retrofit (Mandatory	) BMG			
		Prior Years	Obligation	-8,429,404		
		Balan	ce Prior Years	-8,429,404	-6,592,999	
Current Year Data						
		Current Year	Obligation	-97,576	-97,576	
			e Current Year	-97,576	-97,576	
		BMG '	Total Balance	-8,526,980	-6,690,575	
	Bridge Pain	ting BMM				
Prior Year Data						
		Prior Years	Obligation	-715,314		
		Balan	ce Prior Years	-715,314	-481,407	
		ВММ	Total Balance	-715,314	-481,407	
	Special Brid	lge Replacement BMN				
Prior Year Data	-					
		Prior Years	Obligation	-2,113,544		
		Balan	ce Prior Years	-2,113,544	-1,388,587	
		BMN	Total Balance	-2,113,544	-1,388,587	
	Special Brid	lge Rehabilitation BMO				
Prior Year Data	Opoola. 2.10	go rronazimanon zino				
		Prior Years	Obligation	-410,691		
		Balan	ce Prior Years	-410,691	-356,069	
		ВМО	Total Balance	-410,691	-356,069	
	Bridge Bail	Replacement BRL				
rior Year Data	Briuge Kall	vehiacement DKL				
<del></del>		Prior Years	Obligation	-6,263,958		
			ce Prior Years	-6,263,958	-4,284,473	
Current Year Data						
		Current Year	Obligation	-114,202	-114,202	
		Balance	e Current Year	-114,202	-114,202	
		BRL '	Total Balance	-6,378,160	-4,398,675	

#### Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) QAW

District/Agency/Pr	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Bridge Seism	iic Retrofit (Mandatory	) QAW			
Prior Year Data	J	`	•			
		Prior Years	Obligation	-259,392		0
		Balan	ce Prior Years	-259,392	226,214	0
		QAW	Total Balance	-259,392	226,214	0
Prior Year Data	Bridge Rail R	eplacement QAY				
		Prior Years	Obligation	-1,212,772		0
		Balan	ce Prior Years	-1,212,772	0	0
		QAY	Total Balance	-1,212,772	0	0
	Bridge Painti	ng QAZ				
Prior Year Data						
		Prior Years	Obligation	-195,268		0
		Balan	ce Prior Years	-195,268	0	0
		QAZ	Total Balance	-195,268	0	0
	Bridge Fe	ederal-Aid Program-Q2	<sup>4</sup> Balance:	-19,812,121	-13,089,100	0
Amoun	t Loaned (include	es prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	On or Off Sys 1	114				
Prior Year Data						
		Prior Years	Apportionment	100,390,049		(
		Prior Years	Transfer	42,577,460		(
		Prior Years	Obligation	-140,075,435		
		Bal	ance Prior Years	2,892,073	-12,734,884	(
Current Year Data						
		Current Year	Obligation	35,412	35,412	
			nce Current Year	35,412	35,412	(
		11	4 Total Balance	2,927,485	-12,699,472	(
	Off Sys 117					
Prior Year Data						
		Prior Years	Apportionment	75,292,536		
		Prior Years	Transfer	127,762,774		(
		Prior Years	Obligation	-200,775,700		(
		Bal	ance Prior Years	2,279,609	-875,823	(
Current Year Data						
		Current Year	Obligation	6,295	6,295	(
			nce Current Year	6,295	6,295	(
		11	7 Total Balance	2,285,904	-869,527	
	On Sys 118					
Prior Year Data	•					
		Prior Years	Apportionment	326,267,660		(
		Prior Years	Transfer	-145,246,385		(
		Prior Years	Obligation	-178,382,602		(
		Bal	ance Prior Years	2,638,672	-169,893	(
		11	8 Total Balance	2,638,672	-169,893	(
	Bridge Seismic	Retrofit (Mandato	ory) BMA			
Prior Year Data		Drie - Vaar-	Ohlimatian	0		,
		Prior Years	Obligation	0		(
			ance Prior Years	0	0	(
		BM	A Total Balance	0	0	

#### Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMB

District/Agency/Proj	/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Bridge Seismic	Retrofit (Mandatory	) BMB			
Prior Year Data	<b>.</b>	,	,			
		Prior Years	Obligation	-1,912,941		(
		Balan	ce Prior Years	-1,912,941	-521,082	(
		BMB <sup>-</sup>	Total Balance	-1,912,941	-521,082	(
Prior Year Data	Bridge Seismic	Retrofit (Mandatory	) BMD			
		Prior Years	Obligation	-31,599,710		(
		Balan	ce Prior Years	-31,599,710	-5,896,979	(
Current Year Data						
		Current Year	Obligation	-107,460	-107,460	(
		Balance	e Current Year	-107,460	-107,460	(
		BMD	Total Balance	-31,707,170	-6,004,439	(
Prior Year Data	Bridge Seismic	Retrofit (Mandatory	) BME			
Thor roar Bala		Prior Years	Obligation	-5,603,273		(
		Balan	ce Prior Years	-5,603,273	-3,370,538	(
		BME	Total Balance	-5,603,273	-3,370,538	(
D: V D.	Bridge Seismic	Retrofit (Mandatory	) BMF			
Prior Year Data		Prior Years	Obligation	-200,000		(
			ce Prior Years	-200,000	0	
			Total Balance	-200,000	0	(
	Bridge Seismic	Retrofit (Mandatory	) DIVIQ			
Prior Year Data	Bridge Seismic			2.047.440		,
Prior Year Data	Bridge Seismic	Prior Years	Obligation	-2,847,148	065.266	(
	Bridge Seismic	Prior Years		-2,847,148 -2,847,148	-965,366	(
	Bridge Seismic	Prior Years	Obligation		-965,366 13,111	
Prior Year Data  Current Year Data	Bridge Seismic	Prior Years Balan Current Year	Obligation ce Prior Years	-2,847,148		(

#### Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMT

District/Agency/Proj	/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Bridge Seismic	Retrofit (Mandato	ory) RMT			
Prior Year Data	2. lugo 00.0o	Tron one (manada)	,, =			
		Prior Years	Obligation	-1,309,908		(
		Bal	ance Prior Years	-1,309,908	-383,560	(
		ВМ	T Total Balance	-1,309,908	-383,560	(
Prior Year Data	HBRR Seismic	Retrofit BVT				
		Prior Years	Obligation	-330,760		(
		Bal	ance Prior Years	-330,760	-286,768	(
		BV	T Total Balance	-330,760	-286,768	(
Prior Year Data	HBRR Seismic	Retrofit BVV				
		Prior Years	Obligation	-352,424		(
		Bal	ance Prior Years	-352,424	-305,551	(
		BV	V Total Balance	-352,424	-305,551	(
Prior Year Data	On Sys Q10					
		Prior Years	Apportionment	234,386,154		(
		Prior Years	Obligation	-43,470,314		(
Current Year Data		Bal	ance Prior Years	190,915,840	48,084,254	(
		Current Year	Obligation	-472,212	-472,212	(
		Balar	nce Current Year	-472,212	-472,212	(
		Q1	0 Total Balance	190,443,628	47,612,042	(
Prior Year Data	Off Sys Q11					
		Prior Years	Apportionment	121,234,219		(
		Prior Years	Obligation	-33,936,008		(
Current Year Data		Bal	ance Prior Years	87,298,211	11,077,548	(

#### Bridge Federal-Aid Program Off Sys Q11

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-795,193	-795,193	0
	Balan	ce Current Year	-795,193	-795,193	0
	Q11	Total Balance	86,503,018	10,282,355	0
On or Off Sys	s Q12				
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-15,404,076		0
	Bala	ince Prior Years	73,501,017	24,097,380	0
Current Year Data					
	Current Year	Obligation	-219,289	-219,289	0
	Balan	ce Current Year	-219,289	-219,289	0
	Q12	2 Total Balance	73,281,728	23,878,091	0
Brid Amount Loaned (includ	lge Federal-Aid Progra		313,829,922 0	56,209,397 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**Car Van Pool Support Program** 172

District/Agency/P	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	172					
Prior Year Data						
		Prior Years	Obligation	0		-205,299
		Balan	ce Prior Years	0	0	-205,299
		172	Total Balance	0	0	-205,29
	174					
Prior Year Data						
		Prior Years	Obligation	0		-308,414
		Balan	ce Prior Years	0	0	-308,414
		174	Total Balance	0	0	-308,414
	Car V	an Pool Support Progran	∩ Balance:	0	0	-513,714
Amoun		des prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Combined Road Plan Federal-Aid Secondary 075

District/Agency/Proj/EA	Code Tran	esaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federal-Ai Prior Year Data	d Secondary 075				
Thor Four Bala	Prior Years A	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,917,847
	Baland	ce Prior Years	0	0	-192,121,558
	075 T	Total Balance	0	0	-192,121,55
<b>Federal-Ai</b> Prior Year Data	d Secondary 076				
Thor Four Bala	Prior Years	Obligation	0		-858,518
		ce Prior Years	0	0	-858,518
	076 T	Total Balance	0	0	-858,518
	d Secondary-3R 079				
	d Secondary-3R 079  Prior Years	Obligation	0		-11,009,236
	Prior Years	Obligation ce Prior Years	0	0	-11,009,236 -11,009,236
	Prior Years Baland	-		0 0	
Prior Year Data  Combined	Prior Years Baland	ce Prior Years	0		-11,009,236
Prior Year Data  Combined	Prior Years Balance 079 T	ce Prior Years	0		-11,009,236
Prior Year Data  Combined	Prior Years Balanc 079 T  Road Plan CR1  Prior Years	ce Prior Years	0		-11,009,236 -11,009,236
Prior Year Data  Combined	Prior Years  Balance  079 T  Road Plan CR1  Prior Years  Balance	ce Prior Years  Total Balance  Obligation	0 0	0	-11,009,236 -11,009,236 -11,554,295
Prior Year Data  Combined  Prior Year Data  Attributable	Prior Years  Balance  079 T  Road Plan CR1  Prior Years  Balance	Obligation Ce Prior Years  Obligation Ce Prior Years  Total Balance	0 0 0	0	-11,009,236 -11,009,236 -11,554,295 -11,554,295
Prior Year Data  Combined  Prior Year Data  Attributable	Prior Years  Balance 079 T  Road Plan CR1  Prior Years  Balance CR1 T	Obligation Ce Prior Years  Obligation Ce Prior Years  Total Balance	0 0 0	0	-11,009,236 -11,009,236 -11,554,295 -11,554,295
Prior Year Data  Combined  Prior Year Data  Attributable	Prior Years  Balance 079 T  Road Plan CR1  Prior Years  Balance CR1 T  e Federal-Aid Urban M36  Prior Years	Obligation Ce Prior Years  Obligation Ce Prior Years  Total Balance	0 0 0 0 0	0	-11,009,236 -11,009,236 -11,554,295 -11,554,295 -11,554,295
Prior Year Data  Combined  Prior Year Data  Attributable	Prior Years  Balance  079 T  Road Plan CR1  Prior Years  Balance  CR1 T  e Federal-Aid Urban M36  Prior Years  Balance	Obligation Ce Prior Years  Obligation Ce Prior Years  Total Balance  Obligation	0 0 0 0 0	0 0	-11,009,236 -11,009,236 -11,554,295 -11,554,295 -11,554,295 -16,806,994
Prior Year Data  Combined  Prior Year Data  Attributable  Prior Year Data	Prior Years  Balance  079 T  Road Plan CR1  Prior Years  Balance  CR1 T  e Federal-Aid Urban M36  Prior Years  Balance	Obligation	0 0 0 0 0	0 0	-11,009,236 -11,009,236 -11,554,295 -11,554,295 -11,554,295 -16,806,994 -16,806,994

#### **Combined Road Plan** Non-Attributable Federal-Aid Urban W32

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
	Balanc	e Prior Years	0	0	51,851,778
	W32 T	otal Balance	0	0	51,851,778
Non-Attrib	utable Federal-Aid Urban	W33			
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
	Balanc	e Prior Years	0	0	-15,412,477
	W33 T	otal Balance	0	0	-15,412,477
Attributable Prior Year Data	e Federal-Aid Urban W36				
	Prior Years A	pportionment	0		1,416,507,090
	Prior Years	Transfer	0		15,497,648
	Prior Years	Obligation	0		-1,125,261,911
	Balanc	e Prior Years	0	0	306,742,826
	W36 T	otal Balance	0	0	306,742,826
Attributable Prior Year Data	e Federal-Aid Urban W37				
	Prior Years	Obligation	0		-145,127,551
	Balanc	e Prior Years	0	0	-145,127,551
	W37 T	otal Balance	0	0	-145,127,551
Amount Loaned (incl	Combined Road Plan udes prior year loans, if ar		0 0	0 0	-34,296,027 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Congestion Mit. & Air Qual. Improvement 320 Monterey Bay Air Basin

District/Agency/Pi	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>.</b>	320 Monterey Ba	y Air Basin				
Prior Year Data		D: V		40,000,404		
		Prior Years	Apportionment	13,006,121		0
		Prior Years	Transfer	-18,406		0
		Prior Years	Obligation	-12,980,497	252 444	
			ance Prior Years	7,217	-253,411	C
		32	0 Total Balance	7,217	-253,411	0
Prior Year Data	320 Sacramento	Metro Air Basin				
		Prior Years	Apportionment	42,239,368		C
		Prior Years	Transfer	-59,781		
		Prior Years	Obligation	-42,671,996		C
			ance Prior Years	-492,409	-1,155,106	
		32	0 Total Balance	-492,409	-1,155,106	C
Prior Year Data	320 San Diego A	ir Basin				
Thor roar Bata		Prior Years	Apportionment	74,066,358		C
		Prior Years	Transfer	-17,404,825		0
		Prior Years	Obligation	-58,945,656		
		Bal	ance Prior Years	-2,284,123	-3,002,431	
			0 Total Balance	-2,284,123	-3,002,431	C
	220 Can Francis					
Prior Year Data	320 San Franciso	co-bay Area Air i	sasın			
		Prior Years	Apportionment	147,444,929		0
		Prior Years	Transfer	-8,654,676		0
		Prior Years	Obligation	-142,290,190		0
		Bal	ance Prior Years	-3,499,937	-6,969,416	C
			0 Total Balance	-3,499,937	-6,969,416	0

Note: All negative values are a liability against balances.

Prior Year Data

#### Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code Ti	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	75,046,617		C
	Prior Years	Transfer	-1,272,975		
	Prior Years	Obligation	-73,194,819		C
	Bala	ance Prior Years	578,822	-2,677,871	(
Current Year Data					
	Current Year	Obligation	6,809	6,809	(
	Balar	nce Current Year	6,809	6,809	(
	32	0 Total Balance	585,631	-2,671,062	(
	a Barbara Air Basin				
Prior Year Data	Prior Years	Annortionment	7 707 400		,
	Prior Years  Prior Years	Apportionment Transfer	7,727,433		(
	Prior Years	Obligation	-7,156,097		
	i ildi i cais	Obligation	-7,130,097		
	Bala	ance Prior Years	560 399	9 905	(
		ance Prior Years	560,399 560,399	9,905 9,905	
	32	ance Prior Years  O Total Balance	560,399 560,399	9,905 9,905	
	32	0 Total Balance	560,399		(
	32 th Coast Air Basin		560,399 416,783,851		
	th Coast Air Basin  Prior Years	O Total Balance  Apportionment	560,399		(
	th Coast Air Basin  Prior Years  Prior Years  Prior Years  Prior Years	O Total Balance  Apportionment  Transfer	560,399 416,783,851 19,897,453		(
	th Coast Air Basin  Prior Years  Prior Years  Prior Years  Prior Years  Bala	O Total Balance  Apportionment  Transfer  Obligation	560,399 416,783,851 19,897,453 -428,190,765	9,905	
Prior Year Data	th Coast Air Basin  Prior Years  Prior Years  Prior Years  Bala  32	Apportionment Transfer Obligation ance Prior Years	560,399 416,783,851 19,897,453 -428,190,765 8,490,538	-82,865	
Prior Year Data	th Coast Air Basin  Prior Years  Prior Years  Prior Years  Prior Years  Bala	Apportionment Transfer Obligation ance Prior Years	560,399 416,783,851 19,897,453 -428,190,765 8,490,538	-82,865	
Prior Year Data	th Coast Air Basin  Prior Years  Prior Years  Prior Years  Bala  32	Apportionment Transfer Obligation ance Prior Years	560,399 416,783,851 19,897,453 -428,190,765 8,490,538	-82,865	
Prior Year Data	th Coast Air Basin  Prior Years Prior Years Prior Years Prior Years Bala 32 theast Desert Air Basin	Apportionment Transfer Obligation ance Prior Years O Total Balance	560,399 416,783,851 19,897,453 -428,190,765 8,490,538 8,490,538	-82,865	
Prior Year Data	th Coast Air Basin  Prior Years Prior Years Prior Years Prior Years Bala 32 theast Desert Air Basin Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance Apportionment	560,399 416,783,851 19,897,453 -428,190,765 8,490,538 8,490,538	-82,865	
Prior Year Data	th Coast Air Basin  Prior Years Prior Years Prior Years Bala 32 theast Desert Air Basin  Prior Years Prior Years Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance  Apportionment Transfer	560,399 416,783,851 19,897,453 -428,190,765 8,490,538 8,490,538 22,735,764 -5,034,018	-82,865	

#### Congestion Mit. & Air Qual. Improvement 320 Ventura Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
	Bal	ance Prior Years	16,309	-105,540	0
	32	0 Total Balance	16,309	-105,540	0
Q40 Monter	ey Bay Air Basin				
Prior Year Data	Prior Years	Apportionment	11,498,042		0
	Prior Years	Transfer	-1,829,000		0
	Prior Years	Obligation	-2,030,336		0
	-	ance Prior Years	7,638,706	434,811	0
		0 Total Balance	7,638,706	434,811	0
	nento Metro Air Basin			·	
Prior Year Data	Prior Years	Apportionment	52,315,849		0
	Prior Years	Transfer	-16,356,888		0
	Prior Years	Obligation	-19,729,197		0
	Bal	ance Prior Years	16,229,764	-9,996,992	0
Current Year Data	Current Year	Transfer	-360,000	-312,120	0
	Current Year	Obligation	-2,263,234	-2,263,234	0
	Balaı	nce Current Year	-2,623,234	-2,575,354	0
	Q4	0 Total Balance	13,606,530	-12,572,346	0
Q40 San Die	ego Air Basin				
	Prior Years	Apportionment	76,181,422		0
	Prior Years	Transfer	-60,574,611		0
	Prior Years	Obligation	-11,243,791		0
		ance Prior Years	4,363,020	-24,199,444	0
	04	0 Total Balance	4,363,020	-24,199,444	0

#### Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code T	ransaction	subject (Current not s		Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	136,480,099		0
	Prior Years	Transfer	-90,227,100		0
	Prior Years	Obligation	-61,988,927		0
	Bal	lance Prior Years	-15,735,928	-51,745,985	0
Current Year Data		_ ,			
	Current Year	Transfer	-5,870,000	-5,089,290	0
		nce Current Year	-5,870,000	-5,089,290	0
	Q4	10 Total Balance	-21,605,928	-56,835,275	0
Q40 San J	Joaquin Valley Air Basiı	n			
Prior Year Data					
	Prior Years	Apportionment	82,262,750		0
	Prior Years	Transfer	-26,971,131		0
	Prior Years	Obligation	-28,615,773		0
	Bal	lance Prior Years	26,675,845	-15,257,639	0
Current Year Data					
	Current Year	Transfer	-738,530	-640,305	0
	Current Year	Obligation	-221,000	-221,000	0
		nce Current Year	-959,530	-861,305	0
	Q4	10 Total Balance	25,716,315	-16,118,944	0
Q40 Santa Prior Year Data	a Barbara Air Basin				
	Prior Years	Apportionment	10,247,139		0
	Prior Years	Transfer	-778,000		0
	Prior Years	Obligation	-189,883		0
	Bal	lance Prior Years	9,279,256	2,530,371	0
	Q4	10 Total Balance	9,279,256	2,530,371	0
Q40 South	h Coast Air Basin				
Prior Year Data	Prior Years	Apportionment	508,168,285		0
	Prior Years	Transfer	-495,444,521		0

#### Congestion Mit. & Air Qual. Improvement Q40 South Coast Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-35,447,180		(
	Bal	ance Prior Years	-22,723,416	-137,739,967	(
	Q4	Q40 Total Balance		-137,739,967	
Q40 So	Q40 Southeast Desert Air Basin				
Prior Year Data					
	Prior Years	Apportionment	26,207,063		
	Prior Years	Transfer	-1,567,782		
	Prior Years	Obligation	-21,938,992		
	Bal	ance Prior Years	2,700,289	-8,638,037	
Surrent Year Data					
	Current Year	Obligation	-241,904	-241,904	
	Balar	nce Current Year	-241,904	-241,904	
	Q4	0 Total Balance	2,458,385	-8,879,941	
Q40 Tal	noe Air Basin				
rior Year Data					
	Prior Years	Apportionment	719,150		
	Prior Years	Obligation	-200,000		
	Bal	ance Prior Years	519,150	236,475	
	Q4	0 Total Balance	519,150	236,475	
Q40 Vei	ntura Air Basin				
rior Year Data					
	Prior Years	Apportionment	20,093,696		
	Prior Years	Transfer	-6,279,485		
	Prior Years	Obligation	-6,372,431		
	Bal	ance Prior Years	7,441,780	-434,373	
	Q4	0 Total Balance	7,441,780	-434,373	
Congestion	n Mit. & Air Qual. Improvem	ent Balance:	20,609,805	-270,814,711	
	ncludes prior year loans, i		0	0	(

Note: All negative values are a liability against balances.

#### Congestion Pricing Pilot Program 369

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>369</b> Prior Year Data					
Thorreal Bala	Prior Years	Obligation	0		-10,831,214
	Balar	nce Prior Years	0	0	-10,831,214
	369	Total Balance	0	0	-10,831,214
	gestion Pricing Pilot Prograr		0 0	0 0	-10,831,214 0

The sum of the Amount Loaned + Balance yields a "true balance."

Congestion Relief Projects 361

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>361</b> Prior Year Data					
Thor roar Bata	Prior Years	Obligation	0		-24,837,797
	Balar	nce Prior Years	0	0	-24,837,797
	361	Total Balance	0	0	-24,837,797
	Congestion Relief Project		0	0	-24,837,797 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consol Primary - PL94-28 Sec 105 010

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>010</b> Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-2,972,472
	Balar	nce Prior Years	0	0	-2,972,472
	010	Total Balance	0	0	-2,972,472
	Primary - PL94-28 Sec 10		0 0	0 0	-2,972,472 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Consolidated Primary INT 4R 196

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
196 Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
	Balar	nce Prior Years	0	0	-10,293,639
	196	Total Balance	0	0	-10,293,639
	onsolidated Primary INT 4l		0 0	0 0	-10,293,639 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Defense Access Roads 735

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
	Balar	ce Prior Years	0	0	-26,674,080
	735	Total Balance	0	0	-26,674,080
75X					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
	Balar	ce Prior Years	0	0	-1,500,000
	75X	Total Balance	0	0	-1,500,000
	Defense Access Road	S Balance:	0	0	-28,174,080
Amount Loaned (i	includes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo - Ontario Airport 301

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
301					
Prior Year Data	Prior Years	Obligation	0		-2,450,000
	Balar	nce Prior Years	0	0	-2,450,000
	301	Total Balance	0	0	-2,450,000
Amount Loaned (inc	Demo - Ontario Airpo		0 0	0 0	-2,450,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects- Uses OA 309

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	309					
Piloi Year Dala		Prior Years	Obligation	0		F1 706 142
			Obligation	0		-51,706,143
			ce Prior Years	0	0	-51,706,143
		309	Total Balance	0	0	-51,706,143
	94K					
Prior Year Data						
		Prior Years	Obligation	0		-250,000
		Balan	ce Prior Years	0	0	-250,000
		94K	Total Balance	0	0	-250,000
	96R					
Prior Year Data						
		Prior Years	Obligation	0		-307,000
		Balan	ce Prior Years	0	0	-307,000
		96R	Total Balance	0	0	-307,000
		Demo Projects- Uses OA	A Balance:	0	0	-52,263,143
Amoun		des prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects-FTA Transfer 3BD

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3BD Prior Year Data					
The real Bala	Prior Years	Obligation	0		-7,510,800
	Balar	nce Prior Years	0	0	-7,510,800
	3BD	Total Balance	0	0	-7,510,800
Amount Loaned (in	Demo Projects-FTA Transfe		0 0	0	-7,510,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Demo Projects** 

307

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>307</b> Prior Year Data					
	Prior Years	Obligation	0		-96,457,990
	Balar	nce Prior Years	0	0	-96,457,990
	307	Total Balance	0	0	-96,457,990
Amount Loaned (inc	Demo Project		0	0 0	-96,457,990 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo

341

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	244					
Prior Year Data	341					
Ther real Bala		Prior Years	Obligation	0		-1,449,343
		Balan	ce Prior Years	0	0	-1,449,343
		341	Total Balance	0	0	-1,449,343
	SO Cal Stud	y Q4F				
Prior Year Data						
		Prior Years	Obligation	0		-500,000
		Balan	ce Prior Years	0	0	-500,000
		Q4F	Total Balance	0	0	-500,000
		Demo	Balance:	0	0	-1,949,343
Amount	t Loaned (includ	des prior year loans, if a	nny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### Elimination of Roadside Obstacles Expired in 1979 144

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in a	1979 144				
Thor rear bata	Prior Years	Obligation	0		-1,637,348
	Balar	nce Prior Years	0	0	-1,637,348
	144	Total Balance	0	0	-1,637,348
	ion of Roadside Obstacle des prior year loans, if		0 0	0 0	-1,637,348 0

The sum of the Amount Loaned + Balance yields a "true balance."

### **Emergency Relief**

Oct-89 Earthquake 083

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Oct-89 Earthq	uake 083				
noi real Data		Prior Years	Obligation	0		-70,858,520
			ce Prior Years	0	0	-70,858,520
			Total Balance	0	0	-70,858,520
Prior Year Data	1983 088					
TIOI TEAI DAIA		Prior Years	Obligation	0		-29,008,833
		Balan	ce Prior Years	0	0	-29,008,833
		088	Total Balance	0	0	-29,008,83
Prior Year Data	1967 098					
		Prior Years	Obligation	0		-172,963,116
		Balan	ce Prior Years	0	0	-172,963,116
Current Year Data		Current Year	Obligation	0	0	-328,274
			e Current Year	0	0	-328,27
			Total Balance	0	0	-173,291,390
Prior Year Data	1967 099					
		Prior Years	Obligation	0		-228,91
		Balan	ce Prior Years	0	0	-228,91
		099	Total Balance	0	0	-228,915
Prior Year Data	09E					
		Prior Years	Obligation	0		-23,035,279
		Balan	ce Prior Years	0	0	-23,035,279
		09E	Total Balance	0	0	-23,035,279
Prior Year Data	09G					

Emergency Relief 09G

District/Agency/Proj/E	EA Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-46,863,581
	Bala	ance Prior Years	0	0	-46,863,581
	090	G Total Balance	0	0	-46,863,581
	Oct-89 Earthquake 09H				
Prior Year Data	50: 50 <u>=</u> a: quai.6 50::				
	Prior Years	Obligation	0		-2,439,499
	Bala	ance Prior Years	0	0	-2,439,499
	091	H Total Balance	0	0	-2,439,499
	09N				
Prior Year Data					
	Prior Years	Obligation	0		-13,393,976
	Bala	ance Prior Years	0	0	-13,393,976
Current Year Data					
	Current Year	Obligation	0	0	2,286
		nce Current Year	0	0	2,286
	091	N Total Balance	0	0	-13,391,690
	09Q				
Prior Year Data					
	Prior Years	Obligation	0		-7,371,861
		ance Prior Years	0	0	-7,371,861
	090	Q Total Balance	0	0	-7,371,861
	1998 Storm 09T				
Prior Year Data					
	Prior Years	Obligation	0		-41,870,556
0 () 5 (	Bala	ance Prior Years	0	0	-41,870,556
Current Year Data	Ourmant Value	Obligation	0	0	04.070
	Current Year	Obligation nce Current Year	0	0	24,976 24,976
		T Total Balance	0	0	-41,845,579
	09	i i Otal Dalalice	U	U	
	1999 Storm 09V				
Prior Year Data					

Emergency Relief 1999 Storm 09V

Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years	Obligation	0		-23,257,099
Balan	ce Prior Years	0	0	-23,257,099
09V	Total Balance	0	0	-23,257,099
• •		0	0	-431,592,250 0
	Prior Years Balan 09V	Prior Years Obligation Balance Prior Years  09V Total Balance	Code     Transaction     subject to OA       Prior Years     Obligation     0       Balance Prior Years     0       09V Total Balance     0       Emergency Relief     Balance:     0	Code         Transaction         subject to OA         (Current FFY Only)           Prior Years         Obligation         0           Balance Prior Years         0         0           09V Total Balance         0         0           Emergency Relief         Balance:         0         0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Experimental Project** 37K

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37К					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
	Balar	ce Prior Years	0	0	-100,000
	37K	Total Balance	0	0	-100,000
	Experimental Project		0	0	-100,000
Amount Loaned (inclu	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### FERRY BOAT & TERM CONSTR.TEA21 Q95

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q95</b> Prior Year Data					
Thorroad Bala	Prior Years	Obligation	0		-1,556,800
	Balar	nce Prior Years	0	0	-1,556,800
	Q95	Total Balance	0	0	-1,556,800
	T & TERM CONSTR.TEA2		0 0	0 0	-1,556,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Feasibility Study

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
310 Prior Year Data					
FIIOI Teal Dala	Prior Years	Obligation	0		-14,658
	Balar	nce Prior Years	0	0	-14,658
	310	Total Balance	0	0	-14,658
Amount Loaned (inc	Feasibility Stud	•	0	0	-14,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

Federalized TSM/FCR
Any Area 33D FCR

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Any Area 33D FC	R				
Prior Year Data						
		Prior Years	Obligation	-6,692,929		0
		Balan	ce Prior Years	-6,692,929	10,819	0
		FCR	Total Balance	-6,692,929	10,819	0
	33C, pop >200K I	FCU				
Prior Year Data						
		Prior Years	Obligation	-1,475,795		0
		Balan	ce Prior Years	-1,475,795	0	0
		FCU	Total Balance	-1,475,795	0	0
	Fe	ederalized TSM/FCF	Ralance:	-8,168,724	10,819	0
Amoun	t Loaned (includes p	rior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

### Ferry Boat Discretionary Funds FTA Transfer QF1

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	ansfer QF1				
Prior Year Data			_		
	Prior Years	Transfer	0		-1,175,000
	Prior Years	Obligation	0		-2,200,000
	Balan	ce Prior Years	0	0	-3,375,000
	QF1	Total Balance	0	0	-3,375,000
ı	Ferry Boat Discretionary Funds	S Balance:	0	0	-3,375,000
Amount Loaned (i	ncludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boat Terminal Program 327

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>327</b> Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
	Balar	nce Prior Years	0	0	-2,792,904
	327	Total Balance	0	0	-2,792,904
	erry Boat Terminal Prograr udes prior year loans, if		0 0	0 0	-2,792,904 0

The sum of the Amount Loaned + Balance yields a "true balance."

Ferry Boats and Terminal-FTA 32G

Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years	Obligation	-2,400,000		0
Balan	ce Prior Years	-2,400,000	0	0
32G	Total Balance	-2,400,000	0	0
•		-2,400,000	0	0
	Prior Years Balan 32G	Prior Years Obligation Balance Prior Years 32G Total Balance Ferry Boats and Terminal-FTA Balance:	Prior Years Obligation -2,400,000  Balance Prior Years -2,400,000  32G Total Balance -2,400,000	Code         Transaction         subject to OA         (Current FFY Only)           Prior Years         Obligation         -2,400,000           Balance Prior Years         -2,400,000         0           32G Total Balance         -2,400,000         0           Ferry Boats and Terminal-FTA         Balance:         -2,400,000         0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Forest Highway - Apportioned 151

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>151</b> Prior Year Data					
Thorroad Bala	Prior Years	Obligation	0		-1,642,142
	Balar	nce Prior Years	0	0	-1,642,142
	151	Total Balance	0	0	-1,642,142
	rest Highway - Apportione udes prior year loans, if		0 0	0 0	-1,642,142 0

The sum of the Amount Loaned + Balance yields a "true balance."

Forest Highways - Allocated (FY 83) 181

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
181 Prior Year Data					
FIIOI Teal Dala	Prior Years	Obligation	0		-1,800,000
	Balar	nce Prior Years	0	0	-1,800,000
	181	Total Balance	0	0	-1,800,000
	Highways - Allocated (FY 83		0 0	0 0	-1,800,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

GOE-IVHS Activities 9AG

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9AG					
Prior Year Data	Prior Years	Obligation	-660,000		0
	Balar	nce Prior Years	-660,000	0	0
	9AG	Total Balance	-660,000	0	0
Amount Loaned (inc	GOE-IVHS Activitie		-660,000 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

### HIGH PRIORITY PRJTS-TEA21 AC 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ar Prior Year Data	C OAG				
The Year Bala	Prior Years	S Obligation	0		-46,499,500
	В	Salance Prior Years	0	0	-46,499,500
	0	AG Total Balance	0	0	-46,499,500
Amount Loa	HIGH PRIORITY PRJTS-T		0	0 0	-46,499,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**High Cost Bridge Projects** 360

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>360</b> Prior Year Data					
Phor fear Data	Prior Years	Obligation	0		-5,763,840
	Balar	nce Prior Years	0	0	-5,763,840
	360	360 Total Balance		0	-5,763,840
Amount Loaned (incl	High Cost Bridge Project		0 0	0 0	-5,763,840 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Hazard Location 142

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
142 Prior Year Data					
	Prior Years	Obligation	-335,000		0
	Balar	nce Prior Years	-335,000	0	0
	142	Total Balance	-335,000	0	0
	High Hazard Locatio	n <b>Balance</b> :	-335,000	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

### High Hazard Locations 76 Act 145

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>76 Act 14</b> Prior Year Data	5				
FIIOI Teal Data	Prior Years	Obligation	0		-1,488,398
	Balar	nce Prior Years	0	0	-1,488,398
	145	Total Balance	0	0	-1,488,398
Amount Loaned (inc	High Hazard Location		0 0	0 0	-1,488,398 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Corridors
Feasibility Studies 363

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility S Prior Year Data	tudies 363				
Thorroad Bala	Prior Years	Obligation	0		-2,301,183
	Balar	nce Prior Years	0	0	-2,301,183
	363	Total Balance	0	0	-2,301,183
Amount Loaned (includ	High Priority Corridor		0 0	0 0	-2,301,183 0

The sum of the Amount Loaned + Balance yields a "true balance."

High Priority Projects - TEA 21 Q92

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q9 Prior Year Data	2				
	Prior Years	Obligation	-74,975,684		0
	Bala	nce Prior Years	-74,975,684	-44,214,672	0
	Q92	2 Total Balance	-74,975,684	-44,214,672	0
Amount Loan	High Priority Projects - TEA 2		-74,975,684 0	-44,214,672 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

**High Priority Projects Tea 21** Q64

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q64</b> Prior Year Data					
	Prior Years	Obligation	0		-1,240,000
	Balar	nce Prior Years	0	0	-1,240,000
	Q64	Total Balance	0	0	-1,240,000
	High Priority Projects Tea 2		0 0	0 0	-1,240,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### Humboldt Bay Shoreline Erosion 221

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
	Balar	nce Prior Years	0	0	-580,006
	221	Total Balance	0	0	-580,006
Humbo	oldt Bay Shoreline Erosio	n <b>Balance:</b>	0	0	-580,006
Amount Loaned (included)	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

ITS Deployment - Metropolitan QT8

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QT8 Prior Year Data					
FIIOI Teal Dala	Prior Years	Obligation	0		-6,342,419
	Balar	nce Prior Years	0	0	-6,342,419
	QT8	Total Balance	0	0	-6,342,419
	S Deployment - Metropolita		0 0	0 0	-6,342,419 0

The sum of the Amount Loaned + Balance yields a "true balance."

**IVHS Activities** 

326

District/Agency/Pr	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	326					
Prior Year Data						
		Prior Years	Obligation	0		-8,329,444
		Balan	ce Prior Years	0	0	-8,329,444
		326	Total Balance	0	0	-8,329,444
	390					
Prior Year Data						
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		390	Total Balance	0	0	0
	96A					
Prior Year Data						
		Prior Years	Obligation	0		-2,300,000
		Balan	ce Prior Years	0	0	-2,300,000
		96A	Total Balance	0	0	-2,300,000
		IVHS Activities	S Balance:	0	0	-10,629,444
Amount Loaned (includes prior year loans, if any):			0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### Innovative Bridge Program FFY 98/99 QT9

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	FFY 98/99 QT9					
Pilor Year Data		Prior Years	Obligation	0		-3,000,000
	•	Balar	ce Prior Years	0	0	-3,000,000
		QT9	Total Balance	0	0	-3,000,000
Amoun	Innova t <b>Loaned (includes p</b>	tive Bridge Progran		0 0	0 0	-3,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### Innovative Bridge Research and Construction Progra QX2

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QX2					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
	Balar	nce Prior Years	0	0	-1,500,000
	QX2	Total Balance	0	0	-1,500,000
Innovative Bridge Research	•		0	0	-1,500,000
Amount Loaned (include	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Innovative Projects** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
367					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
	Balar	nce Prior Years	0	0	-39,659,658
	367	Total Balance	0	0	-39,659,658
	Innovative Project	s Balance:	0	0	-39,659,658
Amount Loaned (inclu	des prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### Intersection Safety Demonstration 500

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>500</b> Prior Year Data					
Thorreal Bala	Prior Years	Obligation	0		-900,000
	Balar	nce Prior Years	0	0	-900,000
	500	Total Balance	0	0	-900,000
	ection Safety Demonstratio		0 0	0 0	-900,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate 1956 Act Construction 042

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
042					
Prior Year Data	Prior Years	Obligation	0		-9,767,068
	Balar	nce Prior Years	0	0	-9,767,068
	042	Total Balance	0	0	-9,767,068
	state 1956 Act Construction		0	0 0	-9,767,068 0

The sum of the Amount Loaned + Balance yields a "true balance."

**Interstate Maintenance** (State picks up OA) 04M

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(State picks	up OA) 04M				
Thorreal Data	Prior Years	Obligation	0		-1,317,356
	Balar	nce Prior Years	0	0	-1,317,356
	04M	Total Balance	0	0	-1,317,356
Amount Loaned (inclu	Interstate Maintenanc des prior year loans, if a		0 0	0	-1,317,356 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Substitution Funds
Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, bu	ıt Appn good for one ye	ear only. 177			
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
	Balan	ce Prior Years	0	0	-26,393,678
	177	Total Balance	0	0	-26,393,678
Inte	erstate Substitution Fund	s Balance:	0	0	-26,393,678
Amount Loaned (include	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LA Port Demo

220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>220</b> Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
	Balar	nce Prior Years	0	0	-60,601,999
	220	Total Balance	0	0	-60,601,999
Amount Loaned (incl	LA Port Dem		0	0	-60,601,999 0

The sum of the Amount Loaned + Balance yields a "true balance."

### LPAMS TEA Exchange Pot (Do not use this data) MEL

District/Agency/Proj/EA	Code Tran	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MEL					
Prior Year Data					
	Prior Years	Transfer	0		551,380,849
	Baland	ce Prior Years	0	0	551,380,849
Current Year Data					
	Current Year	Transfer	0	0	6,967,798
	Balance	Current Year	0	0	6,967,798
	MEL 1	Total Balance	0	0	558,348,647
LPAMS TEA Exchange Po	ot (Do not use this data)	Balance:	0	0	558,348,647
Amount Loaned (include:	s prior year loans, if a	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**LTAP** 

**LTAP 324** 

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					- ,,	
Drien Veen Dete	LTAP 324					
Prior Year Data		D: V	OU.	2		0.070.000
		Prior Years	Obligation	0		-2,070,000
		Balan	ce Prior Years	0	0	-2,070,000
		324	Total Balance	0	0	-2,070,000
	LTAP 40A					
Prior Year Data						
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		40A	Total Balance	0	0	0
	TEA21 QT2					
Prior Year Data						
		Prior Years	Obligation	0		-100,000
		Balan	ce Prior Years	0	0	-100,000
		QT2	Total Balance	0	0	-100,000
		LTAF	<sup>o</sup> Balance:	0	0	-2,170,000
Amoun	t Loaned (includes	prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Local Pub Works Grants - EDA 855

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
855 Prior Year Data					
The real Bala	Prior Years	Obligation	0		-101,500
	Balar	nce Prior Years	0	0	-101,500
	855	Total Balance	0	0	-101,500
	Il Pub Works Grants - ED/		0 0	0 0	-101,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1% 085

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>085</b> Prior Year Data					
Thor roal Bala	Prior Years	Obligation	0		-851,660
	Balar	nce Prior Years	0	0	-851,660
	085	Total Balance	0	0	-851,660
Amount Loaned (inc	Metroplitan Planning - 19		0 0	0 0	-851,660 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1/2% 082

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>082</b> Prior Year Data					
	Prior Years	Obligation	0		-77,185
	Balar	nce Prior Years	0	0	-77,185
	082	Total Balance	0	0	-77,185
Amount Loaned (inc	Metroplitan Planning - 1/29		0 0	0 0	-77,185 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction - Army (Prior 80) 834

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
834 Prior Year Data					
Thor rear Bata	Prior Years	Obligation	0		-387,954
	Balar	nce Prior Years	0	0	-387,954
	834	Total Balance	0	0	-387,954
	Construction - Army (Prior 80 includes prior year loans, if		0 0	0 0	-387,954 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction Navy 73H

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>73H</b> Prior Year Data					
The real Bala	Prior Years	Obligation	0		-585,000
	Balar	nce Prior Years	0	0	-585,000
	73H	Total Balance	0	0	-585,000
Amount Loaned (inc	Military Construction Nav	5	0 0	0	-585,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Minimum Allocation, 85%, FY-91 and Prior Yrs 160

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
160 Prior Year Data					
Thor roar Bata	Prior Years	Obligation	0		-17,821,017
	Balar	nce Prior Years	0	0	-17,821,017
	160	Total Balance	0	0	-17,821,017
	n, 85%, FY-91 and Prior Yr ludes prior year loans, if		0 0	0 0	-17,821,017 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Highway System (NHS) 315

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
315 Prior Year Data					
Thorroad Bala	Prior Years	Obligation	0		-120,846,554
	Balar	nce Prior Years	0	0	-120,846,554
	315	Total Balance	0	0	-120,846,554
	onal Highway System (NHS	•	0 0	0 0	-120,846,554 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Ridesharing Demo - GOE 944

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>944</b> Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-160,000
	Balar	nce Prior Years	0	0	-160,000
	944	Total Balance	0	0	-160,000
	nal Ridesharing Demo - GO		0 0	0 0	-160,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Scenic Byways Q97

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q97</b> Prior Year Data					
Prior Year Data	Prior Years	Obligation	0		-1,174,540
	Balar	nce Prior Years	0	0	-1,174,540
	Q97	Total Balance	0	0	-1,174,540
Amount Loaned (includ	National Scenic Byway		0	0	-1,174,540 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Off-System Roads

**Expired in 1979 627** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 19 Prior Year Data	979 627				
	Prior Years	Obligation	0		-7,935,502
	Balar	ce Prior Years	0	0	-7,935,502
	627	Total Balance	0	0	-7,935,502
Amount Loaned (includ	Off-System Road les prior year loans, if a		0 0	0	-7,935,502 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### **PUBLIC LANDS HIGHWAYS-TEA-21** 413

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
413 Prior Year Data					
Thor roar bata	Prior Years	Obligation	-5,051,121		0
	Balar	nce Prior Years	-5,051,121	-37,385	0
	413	Total Balance	-5,051,121	-37,385	0
	C LANDS HIGHWAYS-TEA-2		-5,051,121 0	-37,385 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Pavement Marking Demo 140

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
140 Prior Year Data					
The Four Bala	Prior Years	Obligation	0		-25,041,710
	Balar	nce Prior Years	0	0	-25,041,710
	140	Total Balance	0	0	-25,041,710
Amount Loaned (inc	Pavement Marking Dem		0 0	0 0	-25,041,710 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Priority Intermodal Projects 368

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
368 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-71,142,769
	Balar	nce Prior Years	0	0	-71,142,769
	368	Total Balance	0	0	-71,142,769
Amount Loaned (inc	Priority Intermodal Project		0	0	-71,142,769 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Public Lands** 

183

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
183 Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
	Balar	nce Prior Years	0	0	-11,385,504
	183	Total Balance	0	0	-11,385,504
Amount Loaned (inc	Public Land	s Balance: anv):	0 0	0 0	-11,385,504 0

The sum of the Amount Loaned + Balance yields a "true balance."

**RTAP** 

Q89

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q89</b> Prior Year Data					
	Prior Years	Obligation	0		-315,000
	Balan	ce Prior Years	0	0	-315,000
	Q89	Total Balance	0	0	-315,000
Amount Loaned (include	RTAI		0	0	-315,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Rail-Highway Crossings Program (Pre ISTEA) Haz. 138

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,691,455		0
	Balan	ce Prior Years	1,210,639	326,645	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balance	e Current Year	0	0	0
	138	Total Balance	1,210,639	326,645	0
Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,130,312		0
	Balan	ce Prior Years	395,517	612,471	0
Current Year Data					
	Current Year	Obligation	4,518	4,518	0
	Balance	e Current Year	4,518	4,518	0
	139	Total Balance	400,036	616,990	0
Rail-Highway Cros	ssings Program (Pre ISTEA	) Balance:	1,610,675	943,636	0
	ludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Railroad Crossing - Off FHWA Sys Hazard Elimination 685

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazaro	d Elimination 685				
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
	Balan	ce Prior Years	0	0	-6,307,606
	685	Total Balance	0	0	-6,307,606
Protec	tive Devices 686				
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
	Balan	ce Prior Years	0	0	-6,149,619
	686	Total Balance	0	0	-6,149,619
Rai	Iroad Crossing - Off FHWA Sys	S Balance:	0	0	-12,457,225
Amount Loaned (	includes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/	EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Safety - Rail/Hi	ghway Protective I	Devices 33M			
Prior Year Data	Oalety - Italii/III	giiway i rotective i	Sevices 33M			
		Prior Years	Apportionment	30,548,148		(
		Prior Years	Transfer	392,873		
		Prior Years	Obligation	-30,670,420		
		Bala	ance Prior Years	270,600	-44,653	
Current Year Data						
		Current Year	Obligation	26,663	26,663	
		Balar	nce Current Year	26,663	26,663	
		331	M Total Balance	297,264	-17,989	
Prior Year Data	Safety - Rail/Hi	ghway Hazard Elin	nination 33N			
		Prior Years	Apportionment	18,478,355		
		Prior Years	Transfer	-246,570		
		Prior Years	Obligation	-20,310,922		
		Bala	ance Prior Years	-2,079,137	306,943	
		331	N Total Balance	-2,079,137	306,943	
	Safety - Rail/Hi	ghway Protective I	Devices Q26			
	Safety - Rail/Hi		Devices Q26  Apportionment	15,274,074		
	Safety - Rail/Hi	ghway Protective I		15,274,074		
	Safety - Rail/Hi	ghway Protective I  Prior Years  Prior Years	Apportionment		-306,744	
	Safety - Rail/Hi	ghway Protective I  Prior Years  Prior Years  Bala	Apportionment Obligation	-15,102,845	-306,744 -306,744	
Prior Year Data		ghway Protective I  Prior Years  Prior Years  Bala	Apportionment Obligation ance Prior Years 6 Total Balance	-15,102,845 171,228		
Prior Year Data		ghway Protective I  Prior Years  Prior Years  Bala  Q2	Apportionment Obligation ance Prior Years 6 Total Balance	-15,102,845 171,228		
Prior Year Data		ghway Protective I  Prior Years  Prior Years  Bala  Q2  ghway Hazard Elin	Apportionment Obligation ance Prior Years 6 Total Balance nination Q27	-15,102,845 171,228 171,228		
Prior Year Data		ghway Protective I  Prior Years  Prior Years  Bala  Q2  ghway Hazard Elin  Prior Years  Prior Years  Prior Years	Apportionment Obligation ance Prior Years 6 Total Balance nination Q27 Apportionment	-15,102,845 171,228 171,228 9,239,177		

Railway-Highway at Grade Crossings
Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-12,720,520		0
	Balan	ce Prior Years	14,644	409,292	0
	RRA	Total Balance	14,644	409,292	0
•	/-Highway at Grade Crossing		-668,783 0	1,104,403 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Regional Surface Transportation Program Sec. 202 Restoration Funds 318 BAKERSFIELD

District/Agency/Pr	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Sec. 202 Re	estoration Funds 318 I	BAKERSFIELD			
		Prior Years	Apportionment	59,590		(
		Prior Years	Transfer	-59,590		
		Bal	ance Prior Years	0	-51,664	(
		31	8 Total Balance	0	-51,664	(
Prior Year Data	Sec. 202 Re	estoration Funds 318 I	FRESNO			
		Prior Years	Apportionment	89,282		(
		Prior Years	Obligation	-89,282		
		Bal	ance Prior Years	0	0	(
		31	8 Total Balance	0	0	(
Prior Year Data	Sec. 202 Re	estoration Funds 318 I	OS ANGELES LONG	BEACH		
		Prior Years	Apportionment	2,245,493		(
		Prior Years	Transfer	-2,245,493		(
		Bal	ance Prior Years	0	0	(
		31	8 Total Balance	0	0	(
Prior Year Data	Sec. 202 Re	estoration Funds 318 l	MODESTO			
		Prior Years	Apportionment	45,412		(
		Prior Years	Obligation	-45,412		(
		Bal	ance Prior Years	0	0	(
		31	8 Total Balance	0	0	(
Prior Year Data	Sec. 202 Re	estoration Funds 318 (	OXNARD-VENTURA-	THOUSAND OAKS		
J. 136. 2464		Prior Years	Apportionment	94,617		(
		Prior Years	Obligation	-94,617		(
		Bal	ance Prior Years	0	0	(
		31	8 Total Balance	0	0	(
	Sec. 202 Re	estoration Funds 318	SACRAMENTO			

#### Regional Surface Transportation Program Sec. 202 Restoration Funds 318 SACRAMENTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	216,024		(
	Prior Years	Transfer	-216,024		(
	Bal	ance Prior Years	0	-187,292	(
	31	8 Total Balance	0	-187,292	(
	Restoration Funds 318 S	SAN BERNARDINO-RI	IVERSIDE		
Prior Year Data	Prior Years	Apportionment	230,437		(
	Prior Years	Transfer	0		
	Prior Years	Obligation	-230,437		
	Bal	ance Prior Years	0	0	(
		8 Total Balance	0	0	(
Sec. 202 Prior Year Data	31  Restoration Funds 318 S  Prior Years		0 462,456	0	
	Restoration Funds 318 \$	SAN DIEGO		0	
	Restoration Funds 318 S  Prior Years  Prior Years	SAN DIEGO  Apportionment	462,456	42,228	(
	Restoration Funds 318 S  Prior Years  Prior Years  Bal	SAN DIEGO  Apportionment  Obligation	462,456 -413,749		(
Prior Year Data  Sec. 202	Restoration Funds 318 S  Prior Years  Prior Years  Bal	Apportionment Obligation ance Prior Years 8 Total Balance	462,456 -413,749 48,707 48,707	42,228	(
Prior Year Data  Sec. 202	Restoration Funds 318 S  Prior Years  Prior Years  Bal	Apportionment Obligation ance Prior Years 8 Total Balance	462,456 -413,749 48,707 48,707	42,228	(
Prior Year Data  Sec. 202	Prior Years Prior Years Prior Years Ball 31 Restoration Funds 318 \$	Apportionment Obligation ance Prior Years 8 Total Balance SAN FRANCISCO-OAL	462,456 -413,749 48,707 48,707 KLAND	42,228	(
Prior Year Data  Sec. 202	Prior Years Prior Years Prior Years Bala 31  Restoration Funds 318 S Prior Years Prior Years Prior Years	Apportionment Obligation ance Prior Years 8 Total Balance SAN FRANCISCO-OAI	462,456 -413,749 48,707 48,707 <b>KLAND</b>	42,228	
Prior Year Data  Sec. 202	Prior Years Prior Years Prior Years Bala 31  Restoration Funds 318 \$  Prior Years Prior Years Prior Years Bala	Apportionment Obligation ance Prior Years 8 Total Balance SAN FRANCISCO-OAL Apportionment Obligation	462,456 -413,749 48,707 48,707 <b>KLAND</b> 714,732 -714,732	42,228 42,228	
Prior Year Data  Sec. 202  Prior Year Data  Sec. 202	Prior Years Prior Years Prior Years Bala 31  Restoration Funds 318 \$  Prior Years Prior Years Prior Years Bala	Apportionment Obligation ance Prior Years 8 Total Balance Apportionment Obligation ance Prior Years Apportionment Obligation ance Prior Years 8 Total Balance	462,456 -413,749 48,707 48,707 <b>KLAND</b> 714,732 -714,732	42,228 42,228 0	
Prior Year Data  Sec. 202  Prior Year Data	Prior Years Prior Years Prior Years Bala 31 Restoration Funds 318 S Prior Years Prior Years Prior Years Bala 31 31 31	Apportionment Obligation ance Prior Years 8 Total Balance Apportionment Obligation ance Prior Years Apportionment Obligation ance Prior Years 8 Total Balance	462,456 -413,749 48,707 48,707 <b>KLAND</b> 714,732 -714,732	42,228 42,228 0	
Prior Year Data  Sec. 202  Prior Year Data  Sec. 202	Prior Years Prior Years Prior Years Ball 31  Restoration Funds 318 \$  Prior Years Prior Years Prior Years Ball 31  Restoration Funds 318 \$	Apportionment Obligation ance Prior Years 8 Total Balance Apportionment Obligation ance Prior Years Apportionment Obligation ance Prior Years 8 Total Balance SAN JOSE	462,456 -413,749 48,707 48,707  KLAND  714,732 -714,732 0 0	42,228 42,228 0	
Prior Year Data  Sec. 202  Prior Year Data  Sec. 202	Prior Years Prior Years Prior Years Ball 31 Restoration Funds 318 \$ Prior Years Prior Years Ball 31 Restoration Funds 318 \$ Prior Years	Apportionment Obligation ance Prior Years Total Balance Apportionment Obligation ance Prior Years Apportionment Obligation ance Prior Years Total Balance Apportionment Apportionment Apportionment Apportionment	462,456 -413,749 48,707 48,707  KLAND  714,732 -714,732 0 0 0	42,228 42,228 0	

#### Regional Surface Transportation Program Sec. 202 Restoration Funds 318 STOCKTON

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
Prior Year Data					
	Prior Years	Apportionment	51,603		(
	Prior Years	Obligation	-51,603		
	Bala	ance Prior Years	0	0	
	318	8 Total Balance	0	0	
Urbaniz	ed Area > 200 K Pop. 33C	BAKERSFIELD			
Prior Year Data	Prior Years	Apportionment	10,886,448		(
	Prior Years	Transfer	10,369		
	Prior Years	Obligation	-10,881,089		
		ance Prior Years	15,727	-71,992	
		C Total Balance	15,727	-71,992	
Prior Year Data		FRESNO			
Prior Year Data	Prior Years	Apportionment	16,310,980		
Prior Year Data	Prior Years Prior Years	Apportionment Transfer	-1,434,717		
Prior Year Data	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	-1,434,717 -14,891,990	020 020	
Prior Year Data	Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years	-1,434,717 -14,891,990 -15,727	-929,029 -929,029	
Urbanize	Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years C Total Balance	-1,434,717 -14,891,990 -15,727 -15,727	-929,029 -929,029	
Urbanize	Prior Years Prior Years Prior Years Prior Years Bala 330 ed Area > 200 K Pop. 33C Prior Years	Apportionment Transfer Obligation ance Prior Years Total Balance LANCASTER-PALI	-1,434,717 -14,891,990 -15,727 -15,727		
Urbanize	Prior Years Prior Years Prior Years Prior Years  Bala  330  ed Area > 200 K Pop. 33C  Prior Years  Bala	Apportionment Transfer Obligation ance Prior Years C Total Balance LANCASTER-PALI	-1,434,717 -14,891,990 -15,727 -15,727 MDALE	-929,029	
Urbanizo Prior Year Data Urbanizo	Prior Years Prior Years Prior Years Prior Years  Bala  330  ed Area > 200 K Pop. 33C  Prior Years  Bala	Apportionment Transfer Obligation ance Prior Years C Total Balance LANCASTER-PALI Obligation ance Prior Years C Total Balance	-1,434,717 -14,891,990 -15,727 -15,727 MDALE  0 0 0	-929,029 0	
Urbanizo Prior Year Data Urbanizo	Prior Years Prior Years Prior Years Prior Years Bala 330 ed Area > 200 K Pop. 33C Prior Years Bala 330	Apportionment Transfer Obligation ance Prior Years C Total Balance LANCASTER-PALI Obligation ance Prior Years C Total Balance	-1,434,717 -14,891,990 -15,727 -15,727 MDALE  0 0 0	-929,029 0	
Urbanizo Prior Year Data Urbanizo	Prior Years Prior Years Prior Years Prior Years Bala 330 ed Area > 200 K Pop. 33C Prior Years Bala 330 ed Area > 200 K Pop. 33C	Apportionment Transfer Obligation ance Prior Years C Total Balance LANCASTER-PALI Obligation ance Prior Years C Total Balance LOS ANGELES LO	-1,434,717 -14,891,990 -15,727 -15,727  MDALE  0 0 0 0 0 PNG BEACH	-929,029 0	
Urbanizo Prior Year Data Urbanizo	Prior Years Prior Years Prior Years Prior Years Bala 330 ed Area > 200 K Pop. 33C  Prior Years Bala 330 ed Area > 200 K Pop. 33C  Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years Total Balance LANCASTER-PALI Obligation ance Prior Years Total Balance LOS ANGELES LO Apportionment	-1,434,717 -14,891,990 -15,727 -15,727  MDALE  0 0 0 0 NG BEACH 410,229,711	-929,029 0	
Prior Year Data	Prior Years Prior Years Prior Years Prior Years Bala 330 ed Area > 200 K Pop. 33C  Prior Years Bala 330 ed Area > 200 K Pop. 33C  Prior Years Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years C Total Balance LANCASTER-PALI Obligation ance Prior Years C Total Balance LOS ANGELES LO Apportionment Transfer	-1,434,717 -14,891,990 -15,727 -15,727  MDALE  0 0 0 0 NG BEACH  410,229,711 -51,005,630	-929,029 0	

#### Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-27,539	-27,539	0
	Balar	nce Current Year	-27,539	-27,539	0
	33	C Total Balance	1,311,983	-4,175,985	0
Urhani	zed Area > 200 K Pop. 33C	MODESTO			
Prior Year Data	200 KT op. 550	MODEOTO			
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,304,236		0
	Bal	ance Prior Years	0	-38,985	0
	33	C Total Balance	0	-38,985	0
Urbaniz	zed Area > 200 K Pop. 33C	OXNARD-VENTUR	A-THOUSAND OAKS	5	
Prior Year Data	·				
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-16,490,920		0
	Bal	ance Prior Years	0	-476,723	0
	33	C Total Balance	0	-476,723	0
Urbania	zed Area > 200 K Pop. 33C	SACRAMENTO			
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,314,600		0
	Prior Years	Obligation	-20,007,450		0
		ance Prior Years	143,544	-38,139	0
	330	C Total Balance	143,544	-38,139	0
<b>Urbani</b> Prior Year Data	zed Area > 200 K Pop. 33C	SAN BERNARDING	)-RIVERSIDE		
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-38,608,082		0
	Bal	ance Prior Years	-1,398,068	-5,644,078	
			,,	, ,	

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C SAN DIEGO

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Urbanized Are	ea > 200 K Pop. 33C	SAN DIEGO			
Prior Year Data						
		Prior Years	Apportionment	84,486,100		C
		Prior Years	Transfer	-14,335,478		0
		Prior Years	Loan	0		0
		Prior Years	Obligation	-65,495,934		(
		Bal	ance Prior Years	4,654,687	-7,896,877	C
		330	C Total Balance	4,654,687	-7,896,877	C
Prior Year Data	Urbanized Are	ea > 200 K Pop. 33C	SAN FRANCISCO-	OAKLAND		
		Prior Years	Apportionment	130,574,616		C
		Prior Years	Transfer	-23,008,594		C
		Prior Years	Loan	0		C
		Prior Years	Obligation	-108,791,041		C
		Bal	ance Prior Years	-1,225,019	-1,186,103	C
		330	C Total Balance	-1,225,019	-1,186,103	
Prior Year Data	Urbanized Are	ea > 200 K Pop. 33C	SAN JOSE			
		Prior Years	Apportionment	51,625,906		C
		Prior Years	Transfer	49,176		C
		Prior Years	Obligation	-51,895,081		C
		Bal	ance Prior Years	-219,999	-209,842	C
		330	C Total Balance	-219,999	-209,842	C
Prior Year Data	Urbanized Are	ea > 200 K Pop. 33C	SANTA ROSA			
		Prior Years	Obligation	0		0
				0	0	C
		Bal	ance Prior Years	U	U	C

#### Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C STOCKTON

District/Agency/Pro	j/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	9,427,304		
		Prior Years	Transfer	8,980		C
		Prior Years	Obligation	-9,436,284		C
		Bal	ance Prior Years	0	-356,535	C
		33	C Total Balance	0	-356,535	C
	Any Area 33D					
Prior Year Data						
		Prior Years	Apportionment	259,580,344		C
		Prior Years	Transfer	37,657,499		C
		Prior Years	Obligation	-235,723,754		
		Bal	ance Prior Years	61,514,088	-317,941	C
Current Year Data		•	_ ,			
		Current Year	Transfer	-568	-492	
			nce Current Year	-568	-492	(
		33	D Total Balance	61,513,520	-318,434	
	Areas < 5 K Pop	. 33E				
Prior Year Data		D: V	<b>+</b> ,	40,000,007		
		Prior Years	Transfer	10,969,667		0
		Prior Years	Obligation	-10,969,667	754.057	
			ance Prior Years	0	-754,657 -754,657	0
		33	E Total Balance	0	-754,657	C
Prior Year Data	Minimum Alloca	tion - Any Areas	34A			
		Prior Years	Apportionment	0		69,347,382
		Prior Years	Transfer	0		-34,062,257
		Prior Years	Obligation	0		-34,926,059
			ance Prior Years	0	0	359,065
		34.	A Total Balance	0	0	359,065

Note: All negative values are a liability against balances.

Prior Year Data

#### Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD

District/Agency/Pro	i/EA Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Yea	ars Apportionment	0		3,020,365
	Prior Yea	ars Transfer	0		33,499
	Prior Yea	ars Obligation	0		-2,916,539
		Balance Prior Years	0	0	137,324
		34B Total Balance	0	0	137,32
	Minimum Allocation Urbanize	ed Areas >200 k Pop. 34B	FRESNO		
Prior Year Data	Prior Yea	ars Apportionment	0		4,525,363
	Prior Yea	• • • • • • • • • • • • • • • • • • • •	0		50,191
	Prior Yea		0		-4,712,878
		Balance Prior Years	0	0	-137,324
		34B Total Balance	0	0	-137,32
Prior Year Data	Prior Yea		0		113,815,21
	Prior Yea	··	0		1,262,340
	Prior Yea		0		-115,077,553
Current Veer Dete		Balance Prior Years	0	0	(
Current Year Data	Current Ye	ear Obligation	0	0	2,637
	E	Balance Current Year	0	0	2,637
		34B Total Balance	0	0	2,637
	Minimum Allocation Urbanize	ed Areas >200 k Pop. 34B	MODESTO		
Prior Year Data	Prior Yea	ars Apportionment	0		2,301,757
	Prior Yea	• • • • • • • • • • • • • • • • • • • •	0		25,529
	Prior Yea		0		-2,327,286
		Balance Prior Years	0	0	
			•	•	

#### Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/P	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	0		4,795,793
		Prior Years	Transfer	0		53,191
		Prior Years	Obligation	0		-4,848,983
		Bal	ance Prior Years	0	0	1
		34	B Total Balance	0	0	1
	Minimum Allo	cation Urbanized A	reas >200 k Pop. 34B	SACRAMENTO		
Prior Year Data		Prior Years	Apportionment	0		10,949,438
		Prior Years	Transfer	0		121,442
		Prior Years	Obligation	0		-8,079,826
		Bal	ance Prior Years	0	0	2,991,053
		34	B Total Balance	0	0	2,991,053
Prior Year Data	Minimum Allo	cation Urbanized A	reas >200 k Pop. 34B	SAN BERNARDIN	O-RIVERSIDE	
		Prior Years	Apportionment	0		11,679,974
		Prior Years	Transfer	0		129,544
		Prior Years	Obligation	0		-11,809,517
		Bal	ance Prior Years	0	0	0
		34	B Total Balance	0	0	0
Prior Year Data	Minimum Allo	cation Urbanized A	reas >200 k Pop. 34B	SAN DIEGO		
		Prior Years	Apportionment	0		23,440,046
		Prior Years	Transfer	0		259,977
		Prior Years	Obligation	0		-23,186,483
		Bal	ance Prior Years	0	0	513,540
		34	B Total Balance	0	0	513,540
	Minimum Allo	cation Urbanized A	reas >200 k Pop. 34B	SAN FRANCISCO-	OAKLAND	
Drior Voca Data						
Prior Year Data		Prior Years	Apportionment	0		36,226,968

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Ti	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Drian Va ava	Obligation	0		20 270 705
	Prior Years	Obligation ance Prior Years	0	0	-36,378,765 250,000
		B Total Balance	0	0	250,000
	341	3 Total Balance			230,000
<b>Minimu</b> i Prior Year Data	m Allocation Urbanized A	reas >200 k Pop. 34B	S SAN JOSE		
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
	Bala	ance Prior Years	0	0	0
	341	3 Total Balance	0	0	0
	Prior Years	Apportionment	0		0.045.505
	Prior Years Prior Years	Transfer Obligation ance Prior Years	0 0	0	29,009 -2,644,544
	Prior Years Prior Years Bala	Transfer Obligation	0	0	29,009 -2,644,544 0
	Prior Years Prior Years Bala	Transfer Obligation ance Prior Years Total Balance	0 0 0		29,009 -2,644,544 0
	Prior Years Prior Years Bala 341	Transfer Obligation ance Prior Years Total Balance	0 0 0		29,009 -2,644,544 0 0
	Prior Years Prior Years Bala 34I m Allocation Areas < 200 Prior Years	Transfer Obligation ance Prior Years 3 Total Balance K Pop. 34C	0 0 0 0		29,009 -2,644,544 0 0
	Prior Years Prior Years  Bala  34I  m Allocation Areas < 200  Prior Years  Bala	Transfer Obligation ance Prior Years 3 Total Balance K Pop. 34C Obligation	0 0 0 0	0	29,009 -2,644,544 0 0 -346,895 -346,895
Prior Year Data   Donor S	Prior Years Prior Years  Bala  34I  m Allocation Areas < 200  Prior Years  Bala	Transfer Obligation ance Prior Years 3 Total Balance K Pop. 34C Obligation ance Prior Years C Total Balance	0 0 0 0	0	2,615,535 29,009 -2,644,544 0 0 -346,895 -346,895
Prior Year Data   Donor S	Prior Years Prior Years  Bala  341  m Allocation Areas < 200  Prior Years  Bala  340	Transfer Obligation ance Prior Years 3 Total Balance K Pop. 34C Obligation ance Prior Years C Total Balance	0 0 0 0	0	29,009 -2,644,544 0 0 -346,895 -346,895
Prior Year Data   Donor S	Prior Years Prior Years Bala 34I m Allocation Areas < 200 Prior Years Bala 340 State Bonus Any Area 35A	Transfer Obligation ance Prior Years 3 Total Balance K Pop. 34C Obligation ance Prior Years C Total Balance	0 0 0 0	0	29,009 -2,644,544 0 0 -346,895 -346,895
Prior Year Data   Donor S	Prior Years Prior Years  Bala 341  m Allocation Areas < 200  Prior Years  Bala 340  State Bonus Any Area 35A  Prior Years	Transfer Obligation ance Prior Years Total Balance K Pop. 34C Obligation ance Prior Years Total Balance C Total Balance	0 0 0 0 0	0	29,009 -2,644,544 0 0 0 -346,895 -346,895 -346,895
Prior Year Data	Prior Years Prior Years Prior Years Bala 341  m Allocation Areas < 200  Prior Years Bala 340  State Bonus Any Area 35A  Prior Years Prior Years Prior Years Prior Years	Transfer Obligation ance Prior Years 3 Total Balance K Pop. 34C Obligation ance Prior Years C Total Balance Apportionment Transfer	0 0 0 0 0 0 0 0 0 36,551,818 -24,712,160	0	29,009 -2,644,544 0 0 -346,895 -346,895 -346,895

Note: All negative values are a liability against balances.

Prior Year Data

#### Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD

District/Agency/P	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	1,607,405		0
		Prior Years	Transfer	-1,017,090		0
		Prior Years	Obligation	-540,290		0
		Bal	ance Prior Years	50,024	-50,175	0
		35	B Total Balance	50,024	-50,175	0
Dries Vees Dete	Donor State E	Bonus Areas >200 K	Pop. 35B FRESNO			
Prior Year Data		Prior Years	Apportionment	2,408,349		0
		Prior Years	Transfer	-1,600,942		0
		Prior Years	Obligation	-857,431		0
		Bal	ance Prior Years	-50,024	-43,370	0
		35	B Total Balance	-50,024	-43,370	0
Prior Year Data	Donor State E	Bonus Areas >200 K	Pop. 35B LOS ANG	ELES LONG BEACH	1	
		Prior Years	Apportionment	60,571,237		0
		Prior Years	Transfer	-19,606,748		0
		Prior Years	Obligation	-40,897,775		0
		Bal	ance Prior Years	66,713	-144,092	0
		35	B Total Balance	66,713	-144,092	0
Prior Year Data	Donor State E	3onus Areas >200 K	Pop. 35B MODEST	0		
Thor roal Bala		Prior Years	Apportionment	1,224,970		0
		Prior Years	Transfer	-504,349		0
		Prior Years	Obligation	-890,781		0
		-	ance Prior Years	-170,160	-233,052	0
		35	B Total Balance	-170,160	-233,052	0
	Donor State E	3onus Areas >200 K	Pop. 35B OXNARD			
Prior Year Data						
		Prior Years	Apportionment	2,552,267		0
		Prior Years	Transfer	-111,629		0

#### Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj	i/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation	-2,440,638		0
		Bal	ance Prior Years	0	-260,092	0
		35	B Total Balance	0	-260,092	0
	Donor State Box	nus Areas >200 K	Pop. 35B SACRAM	FNTO		
Prior Year Data	Donor Grace Bo.	140 /11040 /200 11	r opi oob ortortran			
		Prior Years	Apportionment	5,827,172		0
		Prior Years	Transfer	-3,603,424		0
		Prior Years	Obligation	-2,223,748		0
		Bal	ance Prior Years	-0	-1,621,467	0
		35	B Total Balance	-0	-1,621,467	0
	Donor State Bor	nus Areas >200 K	Pop. 35B SAN BER	NARDINO-RIVERSII	DE	
Prior Year Data					- <del>-</del>	
		Prior Years	Apportionment	6,215,958		0
		Prior Years	Transfer	-271,869		0
		Prior Years	Obligation	-3,588,248		0
		Bal	ance Prior Years	2,355,840	1,498,953	C
		35	B Total Balance	2,355,840	1,498,953	0
	Donor State Bor	nus Areas >200 K	Pop. 35B SAN DIEC	30		
Prior Year Data		D: V		40.474.540		
		Prior Years	Apportionment Transfer	12,474,542		0
		Prior Years Prior Years	Obligation	-5,494,510 -6,951,817		0
			ance Prior Years	28,215	-93,564	0
			B Total Balance	28,215	-93,564	0
			B Total Balance	20,213	-93,304	
	Donor State Bor	nus Areas >200 K	Pop. 35B SAN FRA	NCISCO-OAKLAND		
Prior Year Data		Deita M	A manageria	40.070.004		•
		Prior Years	Apportionment	19,279,604		0
		Prior Years	Transfer	-7,988,951		0
		Prior Years	Obligation	-11,330,171	24.4.207	0
			ance Prior Years	-39,518	-314,207	0
		35	B Total Balance	-39,518	-314,207	0

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B SAN JOSE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Doi</b> Prior Year Data	nor State Bonus Areas >200 K	Pop. 35B SAN JOSE			
Thor rear Bata	Prior Years	Apportionment	7,622,669		(
	Prior Years	Transfer	-333,396		(
	Prior Years	Obligation	-7,289,272		(
	Bal	ance Prior Years	0	0	(
	35	B Total Balance	0	0	(
Do	nor State Bonus Areas >200 K	Pon 25B STOCKTO	NN .		
Prior Year Data	ioi State Bolius Aleas 2200 N	rop. 33B 3100K10	AN .		
	Prior Years	Apportionment	1,391,961		(
	Prior Years	Transfer	-1,241,961		(
	Prior Years	Obligation	-150,000		(
	Bal	ance Prior Years	0	-95,510	(
	35	B Total Balance	0	-95,510	(
Do	nor State Bonus Areas <200 k	35C			
Prior Year Data	ioi otate bolius Aleas 1200 k	330			
	Prior Years	Apportionment	354,120		(
	Prior Years	Transfer	-354,120		(
	Prior Years	Obligation	0		(
	Bal	ance Prior Years	0	0	
	35	C Total Balance	0	0	(
Are Prior Year Data	eas < 200 K Pop. 3AA				
	Prior Years	Transfer	8,100,298		(
	Prior Years	Obligation	-8,100,298		(
	Bal	ance Prior Years	0	0	(
	3A	A Total Balance	0	0	(
Urb Prior Year Data	panized Area > 200 K Pop. Q23	BAKERSFIELD			

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 BAKERSFIELD

District/Agency/Pro	oj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation	-6,138,881		0
		Bala	ance Prior Years	2,506,736	1,998,266	0
		Q2:	3 Total Balance	2,506,736	1,998,266	0
	Urbanized A	Area > 200 K Pop. Q23	FRESNO			
Prior Year Data	Orbanizoa /	1100 × 200 1(1 op. 420	11120110			
		Prior Years	Apportionment	12,953,585		0
		Prior Years	Obligation	-10,744,359		C
		Bala	ance Prior Years	2,209,226	-858,983	C
Current Year Data						
		Current Year	Obligation	-29,214	-29,214	0
		Balan	nce Current Year	-29,214	-29,214	0
		Q2:	3 Total Balance	2,180,012	-888,197	0
Prior Year Data	Urbanized /	Area > 200 K Pop. Q23	LODI			
		Prior Years	Obligation	-35,412		0
		Bala	ance Prior Years	-35,412	-30,702	0
		Q2	3 Total Balance	-35,412	-30,702	0
Prior Year Data	Urbanized A	Area > 200 K Pop. Q23	LOS ANGELES LO	ONG BEACH		
		Prior Years	Apportionment	325,789,438		0
		Prior Years	Transfer	-129,406,493		0
		Prior Years	Obligation	-182,233,218		0
		Bala	ance Prior Years	14,149,726	-69,912,776	0
Current Year Data						
		Current Year	Obligation	-607,197	-607,197	0
		Balar	nce Current Year	-607,197	-607,197	0
		Q2:	3 Total Balance	13,542,529	-70,519,973	0
Prior Year Data	Urbanized /	Area > 200 K Pop. Q23	MERCED			
<del></del>		Prior Years	Obligation	-57,543		0
			ance Prior Years	-57,543	-49,889	0
		Bala	ance Prior Years	-57,543	-49,889	

#### Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 MERCED

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q2	3 Total Balance	-57,543	-49,889	C
<b>Urbanize</b> Prior Year Data	d Area > 200 K Pop. Q23	MODESTO			
	Prior Years	Apportionment	6,588,646		C
	Prior Years	Obligation	-611,059		C
	Bal	ance Prior Years	5,977,587	1,891,295	C
	Q2	3 Total Balance	5,977,587	1,891,295	C
	d Area > 200 K Pop. Q23	OXNARD-VENTURA	A-THOUSAND OAKS	3	
Prior Year Data	Prior Years	Apportionment	13,727,677		C
	Prior Years	Transfer	-2,894,635		C
	Prior Years	Obligation	-9,170,554		(
	Bal	ance Prior Years	1,662,488	-3,577,920	
	Q2	3 Total Balance	1,662,488	-3,577,920	C
	d Area > 200 K Pop. Q23	SACRAMENTO			
Prior Year Data	Prior Years	A	24 242 424		
	Prior Years Prior Years	Apportionment Transfer	31,342,131		0
	Prior Years Prior Years	Obligation	-8,077,806		0
		ance Prior Years	-12,928,166	7 562 900	
Current Year Data	Dal	ance Phor rears	10,336,159	-7,562,899	(
	Current Year	Obligation	-1,199,651	-1,199,651	C
	Balar	nce Current Year	-1,199,651	-1,199,651	
	Q2	3 Total Balance	9,136,508	-8,762,550	C
Urbanized Prior Year Data	d Area > 200 K Pop. Q23	SAN BERNARDING	-RIVERSIDE		
	Prior Years	Apportionment	33,433,246		C
	Prior Years	Transfer	-14,954,854		C
	Prior Years	Obligation	-19,927,099		C
	-	ance Prior Years	-1,448,707	-15,062,704	
Current Year Data			. ,	. ,	

#### Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Current Year	Obligation	-120,000	-120,000	(
	Balan	ce Current Year	-120,000	-120,000	
	Q23	3 Total Balance	-1,568,707	-15,182,704	
Urbaniz	ed Area > 200 K Pop. Q23	SAN DIEGO			
rior Year Data	·				
	Prior Years	Apportionment	67,095,772		
	Prior Years	Transfer	-14,374,399		
	Prior Years	Obligation	-50,694,820		
	Bala	ance Prior Years	2,026,553	-30,313,479	
urrent Year Data					
urrent Year Data		Obligation	-5,973,309	-5,973,309	
unent fear Data	Current Year	Obligation			
unent feat Data		ce Current Year	-5,973,309	-5,973,309	
	Balan Q23	ce Current Year  3 Total Balance	-5,973,309 -3,946,756	-5,973,309 -36,286,788	
Urbaniz	Balan	ce Current Year  3 Total Balance	-5,973,309 -3,946,756		
Urbaniz	Balan Q23 ed Area > 200 K Pop. Q23	ce Current Year  Total Balance  SAN FRANCISCO-0	-5,973,309 -3,946,756 DAKLAND		
Urbaniz	Balan Q23 ed Area > 200 K Pop. Q23 Prior Years	SAN FRANCISCO-6	-5,973,309 -3,946,756 <b>DAKLAND</b> 103,697,587		
Urbaniz	Balan Q23 ed Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Prior Years	Transfer	-5,973,309 -3,946,756 <b>DAKLAND</b> 103,697,587 -17,697,380		
<b>Urbaniz</b> rior Year Data	Balan Q23 ed Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Balan	SAN FRANCISCO-O Apportionment Transfer Obligation	-5,973,309 -3,946,756 <b>DAKLAND</b> 103,697,587 -17,697,380 -85,643,426	-36,286,788	
<b>Urbaniz</b> rior Year Data	Balan Q23 ed Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Prior Years	SAN FRANCISCO-O Apportionment Transfer Obligation	-5,973,309 -3,946,756 <b>DAKLAND</b> 103,697,587 -17,697,380 -85,643,426	-36,286,788	
<b>Urbaniz</b> rior Year Data	Balan Q23 ed Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Bala Current Year	Apportionment Transfer Obligation ance Prior Years	-5,973,309 -3,946,756 DAKLAND  103,697,587 -17,697,380 -85,643,426 356,780	-36,286,788 -16,388,567	
Urbaniz Prior Year Data	Balan  Q23  ed Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Balan  Current Year Balan	SAN FRANCISCO-O Apportionment Transfer Obligation ance Prior Years Obligation	-5,973,309 -3,946,756 DAKLAND  103,697,587 -17,697,380 -85,643,426 356,780  -196,000	-36,286,788 -16,388,567 -196,000	
Urbaniz Prior Year Data Current Year Data	Balan  Q23  ed Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Balan  Current Year Balan	Apportionment Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance	-5,973,309 -3,946,756 DAKLAND  103,697,587 -17,697,380 -85,643,426 356,780  -196,000 -196,000	-16,388,567 -196,000 -196,000	
Urbaniz Prior Year Data Current Year Data	Balan Q23 ed Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Balan Current Year Balan Q23	Apportionment Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance	-5,973,309 -3,946,756 DAKLAND  103,697,587 -17,697,380 -85,643,426 356,780  -196,000 -196,000	-16,388,567 -196,000 -196,000	
Urbaniz Prior Year Data Current Year Data	Balan Q23 ed Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Balan Current Year Balan Q23 ed Area > 200 K Pop. Q23	Apportionment Transfer Obligation Ance Prior Years Obligation Conce Current Year Total Balance SAN JOSE	-5,973,309 -3,946,756  DAKLAND  103,697,587 -17,697,380 -85,643,426 356,780  -196,000 -196,000 160,780	-16,388,567 -196,000 -196,000	
Urbaniz Prior Year Data Current Year Data	Balan Q23 ed Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Balan Current Year Balan Q23 ed Area > 200 K Pop. Q23  Prior Years	Apportionment Obligation Occ Current Year  Apportionment Transfer Obligation Occ Current Year  Total Balance  SAN JOSE  Apportionment	-5,973,309 -3,946,756  DAKLAND  103,697,587 -17,697,380 -85,643,426 356,780 -196,000 -196,000 160,780  40,999,408	-16,388,567 -196,000 -196,000	
Urbaniz Prior Year Data Current Year Data	Balan Q23 ed Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Balan Current Year Balan Q23 ed Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Prior Years Prior Years	Apportionment Obligation Occ Current Year  Apportionment Transfer Obligation Occ Current Year  Total Balance  SAN JOSE  Apportionment Transfer	-5,973,309 -3,946,756  DAKLAND  103,697,587 -17,697,380 -85,643,426 356,780  -196,000 -196,000 160,780  40,999,408 -17,153,999	-16,388,567 -196,000 -196,000	

Office of Local Programs St\_w\_no\_mpo.frx

#### Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 SANTA ROSA

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		0
	Bal	ance Prior Years	0	870,468	0
	Q2	3 Total Balance	0	870,468	0
Urbanized	d Area > 200 K Pop. Q23	STOCKTON			
Prior Year Data					
	Prior Years	Apportionment	7,486,820		0
	Prior Years	Obligation	-5,055,757		0
	Bal	ance Prior Years	2,431,062	1,679,211	0
	Q2	3 Total Balance	2,431,062	1,679,211	0
Any Area Prior Year Data	Q24				
	Prior Years	Apportionment	202,373,808		0
	Prior Years	Transfer	278,525,492		0
	Prior Years	Obligation	-121,765,243		0
	Bal	ance Prior Years	359,134,057	140,401,263	0
Current Year Data					
	Current Year	Transfer	-1,096,579	-950,734	0
	Current Year	Obligation	-13,048,716	-13,048,716	0
	Balaı	nce Current Year	-14,145,295	-13,999,450	0
	Q2	4 Total Balance	344,988,762	126,401,813	0
Urbanized	d Area > 200 K Pop. (Fu	nd Restoration) Q5	1 BAKERSFIELD		
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
	Bal	ance Prior Years	0	0	0
	Q5	1 Total Balance	0	0	0
Urbanized Prior Year Data	d Area > 200 K Pop. (Fu	nd Restoration) Q5 <sup>.</sup>	1 FRESNO		
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
	Bal	ance Prior Years	0	0	0

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO

District/Agency/Pr	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		-				
		Q5	1 Total Balance	0	0	(
	Urbanized Ar	ea > 200 K Pop. (Fu	nd Restoration) Q51 L	OS ANGELES LO	NG BEACH	
Prior Year Data		5: 1/		000 540		
		Prior Years	Apportionment	223,513		
		Prior Years	Transfer	-223,513		
			ance Prior Years	0	0	(
		Qo	1 Total Balance	0	0	(
	Urbanized Ar	ea > 200 K Pop. (Fu	nd Restoration) Q51 N	MODESTO		
Prior Year Data		<b>-</b>				
		Prior Years	Apportionment	4,520		
		Prior Years	Transfer	-4,520		
		Bala	ance Prior Years	0	0	(
				•	•	,
			1 Total Balance	0	0	(
	Urbanized Ar	Q5			<u>-</u>	
Prior Year Data	Urbanized Ar	Q5	1 Total Balance		<u>-</u>	(S
	Urbanized Ar	Q5	1 Total Balance		<u>-</u>	(S
Prior Year Data	Urbanized Ar	Q5 ea > 200 K Pop. (Fur	of Total Balance	OXNARD-VENTURA	<u>-</u>	is (
Prior Year Data	Urbanized Ar	ea > 200 K Pop. (Fur Prior Years Prior Years	ind Restoration) Q51 C  Apportionment	9,418	<u>-</u>	(S
Prior Year Data	Urbanized Ar	Q5 rea > 200 K Pop. (Fur Prior Years Prior Years Bala	nd Restoration) Q51 C Apportionment Transfer	9,418 -9,418	A-THOUSAND OAK	(S
Prior Year Data		Prior Years Prior Years Prior Years Bala Q5	Apportionment Transfer ance Prior Years Total Balance	9,418 -9,418 0 0	A-THOUSAND OAK	(S
		Prior Years Prior Years Prior Years Bala Q5	Apportionment Transfer ance Prior Years	9,418 -9,418 0 0	A-THOUSAND OAK	(S
		Prior Years Prior Years Prior Years Bala Q5	Apportionment Transfer ance Prior Years Total Balance	9,418 -9,418 0 0	A-THOUSAND OAK	(S
		Prior Years Prior Years Prior Years Bala Q5	Apportionment Transfer ance Prior Years 1 Total Balance 1 Total Balance and Restoration) Q51 S	9,418 -9,418 0 0	A-THOUSAND OAK	(S
		Prior Years	Apportionment Transfer ance Prior Years Total Balance Apportionment Aransfer Ance Prior Years Apportion Q51 S	9,418 -9,418 0 0 0 SACRAMENTO	A-THOUSAND OAK	(S)
		Prior Years Bala	Apportionment Transfer ance Prior Years 1 Total Balance Apportionment Transfer Apportion Years Apportion Balance Apportionment Transfer	9,418 -9,418 0 0 0 <b>SACRAMENTO</b> 21,503 -21,503	0 0	(S
Prior Year Data  Prior Year Data	Urbanized Ar	Prior Years Prior Years Prior Years Prior Years  Bala  Q5  Prior Years  Prior Years  Prior Years  Prior Years  Prior Years  Prior Years  Bala  Q5	Apportionment Transfer ance Prior Years 1 Total Balance Apportionment Transfer ance Prior Years 1 Total Balance Apportionment Transfer ance Prior Years 1 Total Balance	9,418 -9,418 0 0  6ACRAMENTO 21,503 -21,503 0 0	O O O	(S
Prior Year Data	Urbanized Ar	Prior Years Prior Years Prior Years Prior Years  Bala  Q5  Prior Years  Prior Years  Prior Years  Prior Years  Prior Years  Prior Years  Bala  Q5	Apportionment Transfer ance Prior Years Apportionment Transfer Apportion Balance Apportionment Transfer Transfer Apportionment Transfer ance Prior Years	9,418 -9,418 0 0  6ACRAMENTO 21,503 -21,503 0 0	O O O	(S)
	Urbanized Ar	Prior Years	Apportionment Transfer ance Prior Years 1 Total Balance  Apportionment Transfer ance Prior Years 1 Total Balance Apportionment Transfer ance Prior Years 1 Total Balance Transfer ance Prior Years 1 Total Balance Ind Restoration) Q51 S	9,418 -9,418 0 0 8ACRAMENTO 21,503 -21,503 0 0	O O O	(S)
Prior Year Data	Urbanized Ar	Prior Years	Apportionment Transfer ance Prior Years Transfer Apportionment Transfer ance Prior Years Total Balance Apportionment Transfer ance Prior Years Apportionment Transfer ance Prior Years Transfer ance Prior Years Total Balance Apportionment Apportionment Apportionment	9,418 -9,418 0 0  SACRAMENTO  21,503 -21,503 0 0  SAN BERNARDINO  22,937	O O O	(S)
Prior Year Data	Urbanized Ar	Prior Years	Apportionment Transfer ance Prior Years 1 Total Balance  Apportionment Transfer ance Prior Years 1 Total Balance Apportionment Transfer ance Prior Years 1 Total Balance Transfer ance Prior Years 1 Total Balance Ind Restoration) Q51 S	9,418 -9,418 0 0 8ACRAMENTO 21,503 -21,503 0 0	O O O	·

#### Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE

District/Agency/P	roj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Q5	1 Total Balance	0	0	(
	Urbanized A	rea > 200 K Pop. (Fur	nd Restoration) Q51	SAN DIEGO		
Prior Year Data						
		Prior Years	Apportionment	46,032		
		Prior Years	Transfer	-46,032		
			ance Prior Years	0	0	1
		Q5	1 Total Balance	0	0	
	Urbanized A	rea > 200 K Pop. (Fur	nd Restoration) Q51	SAN FRANCISCO-C	DAKLAND	
Prior Year Data		D: V		74.440		
		Prior Years	Apportionment	71,143		
		Prior Years	Transfer ance Prior Years	-71,143		
		Rai	anca Drior Vaare	0	0	
				-		
			1 Total Balance	0	0	
	Urbanized A		1 Total Balance	0	0	ı
Prior Year Data	Urbanized A	Q5 rea > 200 K Pop. (Fur	1 Total Balance	0	0	
 Prior Year Data	Urbanized A	Q5	1 Total Balance	0	0	
Prior Year Data	Urbanized A	Q5 rea > 200 K Pop. (Fur	1 Total Balance	0 SAN JOSE	0	
Prior Year Data	Urbanized A	Q5 rea > 200 K Pop. (Fur Prior Years Prior Years	1 Total Balance  nd Restoration) Q51 s  Apportionment	0 SAN JOSE 28,128	0	
Prior Year Data	Urbanized A	Q5 rea > 200 K Pop. (Fur Prior Years Prior Years Bala	1 Total Balance  nd Restoration) Q51 a  Apportionment  Transfer	0 SAN JOSE 28,128 -28,128		
Prior Year Data		Q5 rea > 200 K Pop. (Fur Prior Years Prior Years Bala Q5	Apportionment Transfer ance Prior Years Total Balance	0 SAN JOSE 28,128 -28,128 0 0	0	
		Q5 rea > 200 K Pop. (Fur Prior Years Prior Years Bala	Apportionment Transfer ance Prior Years Total Balance	0 SAN JOSE 28,128 -28,128 0 0	0	
		Prior Years Prior Years Prior Years Bala Q5	Apportionment Transfer ance Prior Years Total Balance	0 SAN JOSE 28,128 -28,128 0 0	0	
		Prior Years Prior Years Prior Years Bala Q5	Apportionment Transfer ance Prior Years 1 Total Balance nd Restoration) Q51	0 SAN JOSE  28,128 -28,128 0 0 STOCKTON	0	
		Prior Years Prior Years Prior Years Prior Years Bala Q5  rea > 200 K Pop. (Fur  Prior Years Prior Years	1 Total Balance  Apportionment  Transfer  ance Prior Years  1 Total Balance  Apportionment  Apportionment	0 SAN JOSE  28,128 -28,128 0 0 STOCKTON  5,137	0	
		Prior Years Prior Years Prior Years Bala Q5  rea > 200 K Pop. (Fur  Prior Years  Prior Years  Prior Years  Prior Years  Prior Years  Bala Bala	Apportionment Transfer ance Prior Years Total Balance Apportionment Transfer Apportion Years Total Balance Apportionment Transfer	0 SAN JOSE  28,128 -28,128 0 0 STOCKTON  5,137 -5,137	0 0	
	Urbanized A	Prior Years Prior Years Prior Years Prior Years  Bala Q5  rea > 200 K Pop. (Fur  Prior Years  Prior Years  Prior Years  Bala Q5	Apportionment Transfer ance Prior Years Total Balance Apportionment Transfer ance Prior Years Total Balance Apportionment Transfer ance Prior Years Transfer ance Prior Years	0 SAN JOSE  28,128 -28,128 0 0 STOCKTON  5,137 -5,137 0	0 0	
Prior Year Data	Urbanized A	Prior Years Prior Years Prior Years Bala Q5  rea > 200 K Pop. (Fur  Prior Years  Prior Years  Prior Years  Prior Years  Prior Years  Bala Bala	Apportionment Transfer ance Prior Years Total Balance Apportionment Transfer ance Prior Years Total Balance Apportionment Transfer ance Prior Years Transfer ance Prior Years	0 SAN JOSE  28,128 -28,128 0 0 STOCKTON  5,137 -5,137 0	0 0	
Prior Year Data	Urbanized A	Prior Years Prior Years Prior Years Prior Years  Bala Q5  rea > 200 K Pop. (Fur  Prior Years  Prior Years  Prior Years  Bala Q5	Apportionment Transfer ance Prior Years Total Balance Apportionment Transfer ance Prior Years Total Balance Apportionment Transfer ance Prior Years Transfer ance Prior Years	0 SAN JOSE  28,128 -28,128 0 0 STOCKTON  5,137 -5,137 0	0 0	
Prior Year Data Prior Year Data Prior Year Data	Urbanized A	Prior Years Prior Years Prior Years Prior Years  Assume Any Area Q60	Apportionment Transfer ance Prior Years 1 Total Balance  Apportionment Transfer ance Prior Years 1 Total Balance Apportionment Transfer ance Prior Years 1 Total Balance	0 SAN JOSE  28,128 -28,128 0 0 STOCKTON  5,137 -5,137 0 0	0 0	

#### Regional Surface Transportation Program Donor State Bonus Any Area Q60

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q60	0 Total Balance	0	0	
Donor	State Bonus Areas >200 K	Pop. Q61 BAKERSF	FIELD		
Prior Year Data		•			
	Prior Years	Apportionment	97,251		
	Prior Years	Transfer	-97,251		(
	Bala	ance Prior Years	0	0	(
	Q61	1 Total Balance	0	0	(
Donor	State Bonus Areas >200 K	Pop. Q61 FRESNO			
Prior Year Data					
	Prior Years	Apportionment	145,709		(
	Prior Years	Transfer	-145,709		(
		ance Prior Years	0	0	(
	Q6 <sup>2</sup>	1 Total Balance	0	0	
	State Bonus Areas >200 K	Pop. Q61 LOS ANG	ELES LONG BEACH	1	
<b>Donor</b> Prior Year Data				1	c
	Prior Years	Apportionment	3,664,659	ł	
	Prior Years Prior Years	Apportionment Transfer	3,664,659	1	(
	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	3,664,659 -2,758,998 -881,091		(
	Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years	3,664,659 -2,758,998 -881,091 24,570	21,302	
Prior Year Data	Prior Years Prior Years Prior Years Bala Q6	Apportionment Transfer Obligation ance Prior Years 1 Total Balance	3,664,659 -2,758,998 -881,091 24,570 24,570		0
Prior Year Data	Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years 1 Total Balance	3,664,659 -2,758,998 -881,091 24,570 24,570	21,302	0
Prior Year Data	Prior Years Prior Years Prior Years Prior Years Bala Q67 State Bonus Areas >200 K	Apportionment Transfer Obligation ance Prior Years 1 Total Balance Pop. Q61 MODEST	3,664,659 -2,758,998 -881,091 24,570 24,570	21,302	
Prior Year Data  Donor	Prior Years Prior Years Prior Years Bala Q67  State Bonus Areas >200 K Prior Years	Apportionment Transfer Obligation ance Prior Years 1 Total Balance Pop. Q61 MODESTO	3,664,659 -2,758,998 -881,091 24,570 24,570	21,302	(
Prior Year Data	Prior Years Prior Years Prior Years Prior Years Bala Q67 State Bonus Areas >200 K Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years 1 Total Balance Pop. Q61 MODESTO	3,664,659 -2,758,998 -881,091 24,570 24,570  74,113 -74,113	21,302 21,302	
Prior Year Data	Prior Years Prior Years Prior Years Bala Q67  State Bonus Areas >200 K  Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years 1 Total Balance Pop. Q61 MODEST Apportionment Transfer ance Prior Years	3,664,659 -2,758,998 -881,091 24,570 24,570  74,113 -74,113 0	21,302 21,302 0	
Prior Year Data	Prior Years Prior Years Prior Years Bala Q67  State Bonus Areas >200 K  Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years 1 Total Balance Pop. Q61 MODESTO	3,664,659 -2,758,998 -881,091 24,570 24,570  74,113 -74,113	21,302 21,302	
Prior Year Data  Donor  Prior Year Data  Donor	Prior Years Prior Years Prior Years Bala Q67  State Bonus Areas >200 K  Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years 1 Total Balance Pop. Q61 MODESTO Apportionment Transfer ance Prior Years 1 Total Balance	3,664,659 -2,758,998 -881,091 24,570 24,570  74,113 -74,113 0 0	21,302 21,302 0 0	
Prior Year Data  Donor  Prior Year Data	Prior Years Prior Years Prior Years Bala Q67  State Bonus Areas >200 K  Prior Years Prior Years Bala Q67  State Bonus Areas >200 K	Apportionment Transfer Obligation ance Prior Years 1 Total Balance Pop. Q61 MODESTO Apportionment Transfer ance Prior Years 1 Total Balance Pop. Q61 OXNARD-	3,664,659 -2,758,998 -881,091 24,570 24,570  74,113 -74,113 0 0  VENTURA-THOUSA	21,302 21,302 0 0	
Prior Year Data  Donor  Prior Year Data  Donor	Prior Years Prior Years Prior Years Bala Q67  State Bonus Areas >200 K  Prior Years Prior Years Prior Years Areas Prior Years Bala Q67	Apportionment Transfer Obligation ance Prior Years 1 Total Balance Pop. Q61 MODESTO Apportionment Transfer ance Prior Years 1 Total Balance	3,664,659 -2,758,998 -881,091 24,570 24,570  74,113 -74,113 0 0	21,302 21,302 0 0	

#### Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Pr	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Q6	1 Total Balance	0	0	(
Prior Year Data	Donor State I	Bonus Areas >200 K	Pop. Q61 SACRAME	ENTO		
Thor real Bata		Prior Years	Apportionment	352,554		(
		Prior Years	Transfer	-352,554		(
		Bal	ance Prior Years	0	0	(
		Q6	1 Total Balance	0	0	(
	Donor State I	Bonus Areas >200 K	Pop. Q61 SAN BERI	NARDINO-RIVERSII	DE	
Prior Year Data		Prior Years	Apportionment	276.075		
		Prior Years  Prior Years	Apportionment Transfer	376,075 -376,075		(
		-	ance Prior Years	-370,073	0	
				U	U	,
			1 Total Balance	0	0	(
Prior Year Data	Donor State I	Q6 Bonus Areas >200 K	1 Total Balance	60	0	
	Donor State I	Q6  Bonus Areas >200 K  Prior Years	in Total Balance  Pop. Q61 SAN DIEG  Apportionment	754,730	0	(
Prior Year Data	Donor State I	Q6 Bonus Areas >200 K  Prior Years  Prior Years	Apportionment Obligation	754,730 -754,730		(
Prior Year Data	Donor State I	Q6  Bonus Areas >200 K  Prior Years  Prior Years  Bala	Apportionment Obligation ance Prior Years	754,730 -754,730 0	0	(
Prior Year Data		Prior Years Prior Years Prior Years Bala Q6	Apportionment Obligation ance Prior Years	754,730 -754,730 0		(
		Prior Years Prior Years Prior Years Bala Q6	Apportionment Obligation ance Prior Years	754,730 -754,730 0	0	(
		Prior Years Prior Years Prior Years Bala Q6 Bonus Areas >200 K	Apportionment Obligation ance Prior Years	754,730 -754,730 0	0	(
		Prior Years Prior Years Prior Years Bala Q6 Bonus Areas >200 K	Apportionment Obligation ance Prior Years Total Balance Pop. Q61 SAN FRAN	754,730 -754,730 0 0	0	
		Prior Years Prior Years Prior Years Bala Q6 Bonus Areas >200 K  Prior Years Prior Years	Apportionment Obligation ance Prior Years Total Balance Pop. Q61 SAN FRAN	754,730 -754,730 0 0 NCISCO-OAKLAND	0	(
		Prior Years Prior Years Prior Years Bala Q6 Bonus Areas >200 K  Prior Years Bala Reas >200 K  Prior Years Prior Years Bala Bala	Apportionment Obligation ance Prior Years Total Balance Pop. Q61 SAN FRAN Apportionment Obligation	754,730 -754,730 0 0 NCISCO-OAKLAND 1,166,447 -1,166,447	0 0	
Prior Year Data	Donor State I	Prior Years Prior Years Prior Years Bala Q6 Bonus Areas >200 K  Prior Years Prior Years Prior Years Prior Years Prior Years Areas Prior Years Bala Q6	Apportionment Obligation ance Prior Years Total Balance Apportionment Obligation ance Prior Years Apportionment Obligation Apportionment Obligation ance Prior Years	754,730 -754,730 0 0 NCISCO-OAKLAND 1,166,447 -1,166,447 0	0 0	
Prior Year Data	Donor State I	Prior Years Prior Years Prior Years Bala Q6 Bonus Areas >200 K  Prior Years Prior Years Prior Years Prior Years Prior Years Areas Prior Years Bala Q6	Apportionment Obligation ance Prior Years Total Balance  Pop. Q61 SAN FRAN Apportionment Obligation ance Prior Years Total Balance Apportionment Obligation ance Prior Years	754,730 -754,730 0 0 NCISCO-OAKLAND 1,166,447 -1,166,447 0	0 0	
Prior Year Data  Prior Year Data  Prior Year Data	Donor State I	Prior Years Prior Years Prior Years Prior Years Bala Q6 Bonus Areas >200 K Prior Years Prior Years Prior Years Bala Q6 Bonus Areas >200 K	Apportionment Obligation ance Prior Years Total Balance Pop. Q61 SAN FRAN Apportionment Obligation ance Prior Years Total Balance Pop. Q61 SAN FRAN Apportionment Obligation ance Prior Years Total Balance	754,730 -754,730 0 0 NCISCO-OAKLAND 1,166,447 -1,166,447 0 0	0 0	

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE

District/Agency/Proj/EA		Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
		Q6	1 Total Balance	0	0	
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. Q61 STOCKTO	DN		
		Prior Years	Apportionment	84,216		
		Prior Years	Transfer	-84,216		
		Bal	ance Prior Years	0	0	
		Q6	1 Total Balance	0	0	
Prior Year Data	Minimum Alle	ocation - Any Areas	Q70			
nor roar bata		Prior Years	Apportionment	1,562,197		
		Prior Years	Transfer	-1,517,931		
		Prior Years	Obligation	0		
		Bal	ance Prior Years	44,266	38,377	
		Q7	0 Total Balance	44,266	38,377	
Di V D-4-	Minimum Alle	ocation Areas > 200	K Pop. Q71 BAKERS	SFIELD		
Prior Year Data		Prior Years	Apportionment	68,040		
		Prior Years	Transfer	-68,040		
		Bal	ance Prior Years	0	0	
		Q7	'1 Total Balance	0	0	
Prior Year Data	Minimum Alle	ocation Areas > 200	K Pop. Q71 FRESNO	)		
nor roar bata		Prior Years	Apportionment	101,943		
		Prior Years	Transfer	-101,943		
			ance Prior Years	0	0	
		Q7	'1 Total Balance	0	0	
	Minimum Alle		K Pop. Q71 LOS AN	GELES LONG BEAG	СН	
Drian Voor Data						
Prior Year Data		Prior Years	Apportionment	2,563,925		(

Note: All negative values are a liability against balances.

#### **Regional Surface Transportation Program** Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH

	tion	subject to OA	(Current FFY Only)	not subject to OA
Prior Years	Obligation	-1,925,000		(
Balance P	rior Years	0	0	(
Q71 Tota	l Balance	0	0	(
ocation Areas > 200 K Pop.	. Q71 MODES1	го		
Prior Years Appo	ortionment	51,852		(
Prior Years	Transfer	-51,852		(
Balance P	rior Years	0	0	(
Q71 Tota	l Balance	0	0	(
ocation Areas > 200 K Pop.	Q71 OXNARD	O-VENTURA-THOUS	SAND OAKS	
Prior Years Appo	ortionment	108,035		(
Prior Years	Transfer	-108,035		(
Balance P	rior Years	0	0	(
Q71 Tota	I Balance	0	0	(
ocation Areas > 200 K Pop.	. Q71 SACRAM	MENTO		
Prior Years Appo	ortionment	246,659		(
Prior Years	Transfer	-246,659		(
Balance P	rior Years	0	0	(
Q71 Total	l Balance	0	0	(
ocation Areas > 200 K Pop.	. Q71 SAN BEF	RNARDINO-RIVERS	IDE	
Prior Years Appo	ortionment	263,116		(
Prior Years	Transfer	-263,116		(
Balance P	rior Years	0	0	(
Q71 Total	l Balance	0	0	(
ocation Areas > 200 K Pop.	. Q71 SAN DIE	GO		
Prior Years Appo	ortionment	528.036		(
	Balance P Q71 Total location Areas > 200 K Pop.  Prior Years Apport Prior Years Balance P Q71 Total location Areas > 200 K Pop.  Prior Years Apport Prior Years Balance P Q71 Total location Areas > 200 K Pop.  Prior Years Apport Q71 Total location Areas > 200 K Pop.  Prior Years Apport Prior Years	Balance Prior Years Q71 Total Balance  Prior Years Apportionment Prior Years Transfer  Balance Prior Years Q71 Total Balance  Prior Years Apportionment Prior Years Transfer  Balance Prior Years Q71 Total Balance  Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Transfer  Balance Prior Years Q71 Total Balance  Prior Years Apportionment Prior Years Transfer  Balance Prior Years Q71 Total Balance  Prior Years Apportionment Prior Years Apportionment Prior Years Transfer Balance Prior Years Q71 Total Balance	Balance Prior Years   0     Q71 Total Balance   0	Balance Prior Years   0   0   0

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-528,036		
		ance Prior Years	0	0	C
	Q7	1 Total Balance	0	0	C
Minimum All Prior Year Data	location Areas > 200	K Pop. Q71 SAN FRA	NCISCO-OAKLAN	D	
	Prior Years	Apportionment	816,088		C
	Prior Years	Obligation	-816,088		C
	Bala	ance Prior Years	0	0	C
	Q7	1 Total Balance	0	0	C
Minimum All Prior Year Data	location Areas > 200	K Pop. Q71 SAN JOS	SE .		
	Prior Years	Apportionment	322,660		C
	Prior Years	Transfer	-245,860		C
	Prior Years	Obligation	-76,800		C
	Bala	ance Prior Years	0	0	C
	Q7	1 Total Balance	0	0	C
<b>Minimum Al</b> l Prior Year Data	location Areas > 200	K Pop. Q71 STOCKT	ON		
	Prior Years	Apportionment	58,920		C
	Prior Years	Transfer	-58,920		C
	Bala	ance Prior Years	0	0	C
	Q7	1 Total Balance	0	0	C
	location - Any Areas	Q80			
	Prior Years	Apportionment	0		147,875
	Prior Years Prior Years	Apportionment  Transfer	0		147,875 -147,875
<b>Minimum All</b> Prior Year Data	Prior Years			0	

#### **Regional Surface Transportation Program** Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD

Prior Years Prior Years Prior Years Bal Q8 ation Areas > 200 Prior Years Prior Years	Apportionment Transfer lance Prior Years 31 Total Balance K Pop. Q81 FRESNO Apportionment Transfer lance Prior Years 31 Total Balance K Pop. Q81 LOS ANG Apportionment Transfer	9,650 -9,650 0 0	0 0 0 0	
Prior Years  Bal  Q8  ation Areas > 200  Prior Years  Prior Years  Bal  Q8  ation Areas > 200  Prior Years  Prior Years  Prior Years  Prior Years	Transfer lance Prior Years 31 Total Balance K Pop. Q81 FRESNO Apportionment Transfer lance Prior Years 31 Total Balance K Pop. Q81 LOS ANG Apportionment Transfer	-6,441 0 0 9,650 -9,650 0 0  BELES LONG BEAC	0 0 0	0 0 0 0 0 0 0
Bal Q8 ation Areas > 200 Prior Years Prior Years Bal Q8 ation Areas > 200 Prior Years Prior Years	lance Prior Years 31 Total Balance K Pop. Q81 FRESNO Apportionment Transfer lance Prior Years 31 Total Balance K Pop. Q81 LOS ANG Apportionment Transfer	9,650 -9,650 0 0 SELES LONG BEAC	0 0 0	0 0 0 0 0 0
Prior Years Prior Years Prior Years Bal Q8 ation Areas > 200 Prior Years Prior Years	Apportionment Transfer  In Total Balance  Apportionment Transfer  In Total Balance  K Pop. Q81 LOS ANG  Apportionment Transfer	9,650 -9,650 0 0 <b>BELES LONG BEAC</b> 242,697	0 0 0	0 0 0
Prior Years Prior Years Prior Years Bal Q8 ation Areas > 200 Prior Years Prior Years Prior Years	K Pop. Q81 FRESNO  Apportionment  Transfer lance Prior Years 31 Total Balance  K Pop. Q81 LOS ANG  Apportionment  Transfer	9,650 -9,650 0 0 <b>SELES LONG BEAC</b> 242,697	0 0	0 0 0
Prior Years Prior Years Bal Q8 ation Areas > 200 Prior Years Prior Years	Apportionment Transfer lance Prior Years 31 Total Balance K Pop. Q81 LOS ANG Apportionment Transfer	9,650 -9,650 0 0 <b>BELES LONG BEAC</b> 242,697	0	0 0 0
Prior Years  Bal  Q8  ation Areas > 200  Prior Years  Prior Years	Transfer lance Prior Years 31 Total Balance K Pop. Q81 LOS ANG Apportionment Transfer	-9,650 0 0 <b>BELES LONG BEAC</b> 242,697	0	0 0 0
Prior Years  Bal  Q8  ation Areas > 200  Prior Years  Prior Years	Transfer lance Prior Years 31 Total Balance K Pop. Q81 LOS ANG Apportionment Transfer	-9,650 0 0 <b>BELES LONG BEAC</b> 242,697	0	0 0 0
Bal Q8 ation Areas > 200 Prior Years Prior Years	lance Prior Years  31 Total Balance  K Pop. Q81 LOS ANG  Apportionment  Transfer	0 0 <b>GELES LONG BEAC</b> 242,697	0	0 0
Q8 ation Areas > 200 Prior Years Prior Years	81 Total Balance K Pop. Q81 LOS ANG Apportionment Transfer	0 BELES LONG BEAC 242,697	0	0
Prior Years Prior Years Prior Years	K Pop. Q81 LOS ANG  Apportionment  Transfer	SELES LONG BEAC		0
Prior Years Prior Years	Apportionment  Transfer	242,697	CH	
Prior Years	Transfer			
		-242,697		0
Bal				
Bai	lance Prior Years	0	0	0
Q8	31 Total Balance	0	0	0
ation Areas > 200	K Pop. Q81 MODEST	0		
Prior Years	Apportionment	4.908		0
	Transfer			0
	lance Prior Years	0	0	0
Q8	31 Total Balance	0	0	0
ation Areas > 200	K Pop. Q81 OXNARD	-VENTURA-THOUS	SAND OAKS	
Prior Years	Apportionment	10 226		0
-				0
-			0	0
		_		0
a	tion Areas > 200  Prior Years  Prior Years  Ba	Prior Years Transfer  Balance Prior Years  Q81 Total Balance  tion Areas > 200 K Pop. Q81 OXNARD  Prior Years Apportionment	Prior Years         Transfer         -4,908           Balance Prior Years         0           Q81 Total Balance         0           tion Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUS           Prior Years         Apportionment         10,226           Prior Years         Transfer         -10,226           Balance Prior Years         0	Prior Years         Transfer         -4,908           Balance Prior Years         0         0           Q81 Total Balance         0         0           tion Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS         Prior Years         Apportionment         10,226           Prior Years         Transfer         -10,226           Balance Prior Years         0         0

Note: All negative values are a liability against balances.

#### **Regional Surface Transportation Program** Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO

istrict/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Prior Years	Apportionment	23,348		1
	Prior Years	Transfer	-23,348		
	Bala	ance Prior Years	0	0	
	Q8 <sup>2</sup>	1 Total Balance	0	0	
	m Allocation Areas > 200 I	K Pop. Q81 SAN BER	NARDINO-RIVERS	SIDE	
rior Year Data	Prior Years	Apportionment	24,906		
	Prior Years Prior Years	Transfer	-24,906		
		ance Prior Years	-24,900	0	
		1 Total Balance	0	0	,
	Alld A 000 l	K Pop. O81 SAN DIEG	in		
Minimur	n Allocation Areas 5 700 i		. •		
	n Allocation Areas > 200 I	KT Op. QUI OAN DIEC			
	Prior Years	Apportionment	49,983		
		-	49,983 -49,983		
	Prior Years Prior Years	Apportionment	·	0	
	Prior Years Prior Years Bala	Apportionment  Transfer	-49,983	0	
rior Year Data	Prior Years Prior Years Bala	Apportionment Transfer ance Prior Years 1 Total Balance	-49,983 0 0	0	
rior Year Data	Prior Years Prior Years Bala Q8	Apportionment Transfer ance Prior Years 1 Total Balance	-49,983 0 0	0	
rior Year Data	Prior Years Prior Years Bala Q8:	Apportionment Transfer ance Prior Years 1 Total Balance K Pop. Q81 SAN FRAI	-49,983 0 0 NCISCO-OAKLAN	0	
rior Year Data	Prior Years Prior Years  Bala Q8:  m Allocation Areas > 200 I  Prior Years Prior Years Prior Years	Apportionment Transfer ance Prior Years 1 Total Balance K Pop. Q81 SAN FRAI	-49,983 0 0 NCISCO-OAKLANI 77,249	0	
rior Year Data	Prior Years Prior Years  Bala  Q8-  m Allocation Areas > 200 I  Prior Years  Prior Years  Prior Years  Bala	Apportionment Transfer ance Prior Years 1 Total Balance K Pop. Q81 SAN FRAI Apportionment Transfer	-49,983 0 0 NCISCO-OAKLAN 77,249 -77,249	0 <b>D</b>	
rior Year Data  Minimur rior Year Data	Prior Years Prior Years  Bala  Q8-  m Allocation Areas > 200 I  Prior Years  Prior Years  Prior Years  Bala	Apportionment Transfer ance Prior Years 1 Total Balance K Pop. Q81 SAN FRAI Apportionment Transfer ance Prior Years 1 Total Balance	-49,983 0 0 NCISCO-OAKLANI 77,249 -77,249 0	0 <b>D</b>	
minimur Year Data  Minimur Year Data  Minimur	Prior Years Prior Years  Bala Q8:  m Allocation Areas > 200 I  Prior Years Prior Years Bala Q8:	Apportionment Transfer ance Prior Years 1 Total Balance K Pop. Q81 SAN FRAI Apportionment Transfer ance Prior Years 1 Total Balance K Pop. Q81 SAN JOSI	-49,983 0 0 NCISCO-OAKLANI 77,249 -77,249 0	0 <b>D</b>	
rior Year Data  Minimur rior Year Data  Minimur	Prior Years Prior Years  Bala Q8:  m Allocation Areas > 200 I  Prior Years Prior Years Bala Q8:	Apportionment Transfer ance Prior Years 1 Total Balance K Pop. Q81 SAN FRAI Apportionment Transfer ance Prior Years 1 Total Balance	-49,983 0 0 NCISCO-OAKLANI 77,249 -77,249 0	0 <b>D</b>	
rior Year Data  Minimur rior Year Data  Minimur	Prior Years Prior Years  Bala Q8: m Allocation Areas > 200 I  Prior Years Prior Years Bala Q8: m Allocation Areas > 200 I  Prior Years Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer ance Prior Years 1 Total Balance K Pop. Q81 SAN FRAI Apportionment Transfer ance Prior Years 1 Total Balance K Pop. Q81 SAN JOSI Apportionment Transfer	-49,983 0 0 NCISCO-OAKLANI 77,249 -77,249 0 0	0 <b>D</b>	
rior Year Data  Minimur rior Year Data	Prior Years Prior Years  Rala  Q8-  The Allocation Areas > 200 II  Prior Years  Prior Years  Bala  Q8-  The Allocation Areas > 200 II  Prior Years  Bala  Residual Prior Years  Bala	Apportionment Transfer ance Prior Years 1 Total Balance K Pop. Q81 SAN FRAI Apportionment Transfer ance Prior Years 1 Total Balance K Pop. Q81 SAN JOSI Apportionment	-49,983 0 0 NCISCO-OAKLANI 77,249 -77,249 0 0	0 <b>D</b>	

Note: All negative values are a liability against balances.

#### **Regional Surface Transportation Program** Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON

District/Agency/	Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	5,577		0
		Prior Years	Transfer	-5,577		0
		Bala	nce Prior Years	0	0	0
		Q81	Total Balance	0	0	0
Prior Year Data		Prior Years Bala	Obligation nce Prior Years	-959,315 -959,315	0	0
		QAA	Total Balance	-959,315	0	0
Prior Year Data	Urbanized Area	> 200 K Pop. (Any	area funds) QAA S	SANTA ROSA		
		Prior Years	Obligation	-330,990		0
		Bala	nce Prior Years	-330,990	0	0
		QAA	Total Balance	-330,990	0	0
Amou	Regional Surface Tr unt Loaned (includes			455,618,310 0	-53,509,266 0	3,769,403 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### **Rural Technical Assistance Program** 37A

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37A					
Prior Year Data					
	Prior Years	Obligation	0		-5,284,331
	Balan	ce Prior Years	0	0	-5,284,331
Current Year Data					
	Current Year	Obligation	0	0	2,220,000
	Balance	e Current Year	0	0	2,220,000
	37A	Total Balance	0	0	-3,064,331
Rural	Technical Assistance Progran	n Balance:	0	0	-3,064,331
Amount Loaned (i	ncludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rural Trans Assist Program 946

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
946					
Prior Year Data	Prior Years	Obligation	0		-150,682
	Balar	nce Prior Years	0	0	-150,682
	946	Total Balance	0	0	-150,682
Amount Loaned (ir	Rural Trans Assist Prograr		0 0	0	-150,682 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	ea Federal Funds (33D) IPA				
Prior Year Data	Prior Years	Obligation	-663,975		0
	Baland	ce Prior Years	-663,975	0	0
	IPA 1	Total Balance	-663,975	0	0
	ea Federal Funds (Q24) IPB				
Prior Year Data	Prior Years	Obligation	-464,782		0
	Baland	ce Prior Years	-464,782	0	0
	IPB 1	Total Balance	-464,782	0	0
	SB45 - IIP		-1,128,757	0	0
Amount Loaned (i	ncludes prior year loans, if a	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**SB45 - RIP** 

Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Are	a Federal Funds (33D) RPA				
Prior Year Data					
	Prior Years	Obligation	-7,182,263		0
	Balan	ce Prior Years	-7,182,263	138,159	0
	RPA	Total Balance	-7,182,263	138,159	0
Any Are Prior Year Data	a Federal Funds (Q24) RPB				
Phor fear Data	Prior Years	Obligation	-49,165,967		0
	Balan	ce Prior Years	-49,165,967	-34,782,986	0
Current Year Data					
	Current Year	Obligation	-169,000	-169,000	0
	Balanc	e Current Year	-169,000	-169,000	0
	RPB	Total Balance	-49,334,967	-34,951,986	0
	SB45 - RIF	Balance:	-56,517,230	-34,813,826	0
Amount Loaned (in	cludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### **SB45 STIP Projects**

Any Area Federal Funds SB\$

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area F Prior Year Data	ederal Funds SB\$				
ו ווטו ו כמו טמומ	Prior Years	Obligation	-172,633		0
		nce Prior Years	-172,633	-149,672	0
Current Year Data			·	,	
	Current Year	Obligation	172,633	172,633	0
	Balanc	e Current Year	172,633	172,633	0
	SB\$	Total Balance	0	22,960	0
	SB45 STIP Project	s <b>Balance:</b>	0	22,960	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**SB45** 

< 5K STP Funds Q25

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA				
< 5K STP Fu	Funds Q25								
Thor roal Bala	Prior Years	Obligation	-32,866		0				
	Balar	nce Prior Years	-32,866	0	0				
	Q25	Total Balance	-32,866	0	0				
Amount Loaned (inclus	SB4 des prior vear loans. if a		-32,866 0	0 0	0				

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safe Routes To School SRA

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SRA					
Current Year Data					
	Current Year	Obligation	-45,000	-45,000	0
	Balanc	e Current Year	-45,000	-45,000	0
	SRA	Total Balance	-45,000	-45,000	0
	Safe Routes To School	Balance:	-45,000	-45,000	0
Amount Loaned (inc	ludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safer Off - System Bridge Inven. Preparation 679

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA					
Inven. Prepa Prior Year Data	Preparation 679		ո 679							
Thor roal Bala	Prior Years	Obligation	0		-16,507,030					
	Balar	nce Prior Years	0	0	-16,507,030					
	679	Total Balance	0	0	-16,507,030					
Amount Loaned (includ	Safer Off - System Bridg des prior year loans, if		0 0	0 0	-16,507,030 0					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safer Roads Demo 1973 Act 148

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	1973 Act 148					
Thor rear Data		Prior Years	Obligation	0		-20,862,969
		Balan	ce Prior Years	0	0	-20,862,969
		148	Total Balance	0	0	-20,862,969
Amount	Loaned (includes լ	Safer Roads Demo		0 0	0 0	-20,862,969 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Scenic Byways

333

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>333</b> Prior Year Data					
	Prior Years	Obligation	-77,086		0
	Balar	nce Prior Years	-77,086	0	0
	333	Total Balance	-77,086	0	0
	Scenic Byway	s <b>Balance</b> :	-77,086	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Secondary G 10% RWY/HWY 022

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>022</b> Prior Year Data					
Thor real Bala	Prior Years	Obligation	0		-1,266,893
	Balar	nce Prior Years	0	0	-1,266,893
	022	Total Balance	0	0	-1,266,893
	econdary G 10% RWY/HW		0 0	0	-1,266,893 0

The sum of the Amount Loaned + Balance yields a "true balance."

Secondary Highways 022

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
022					
Prior Year Data	Prior Years	Obligation	0		-11,172,338
	Balar	nce Prior Years	0	0	-11,172,338
	022	Total Balance	0	0	-11,172,338
Amount Loaned (inclu	Secondary Highway		0 0	0 0	-11,172,338 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

State and Community NHTSA 780

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
NHTSA 780 Prior Year Data					
Thorreal Data	Prior Years	Obligation	0		-465,510
	Balar	nce Prior Years	0	0	-465,510
	780	Total Balance	0	0	-465,510
Amount Loaned (includ	State and Communit	•	0 0	0 0	-465,510 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA		Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Hazard Elimi	ination (91 & prior ye	ars) 141			
		Prior Years	Transfer	70,503,542		C
		Prior Years	Obligation	-70,499,019		
		Bal	ance Prior Years	4,522	3,920	(
		14	1 Total Balance	4,522	3,920	(
	Safety (Option	onal) 33A				
Prior Year Data	, , ,	,				
		Prior Years	Apportionment	34,037,450		(
		Prior Years	Transfer	3,447,201		(
		Prior Years	Obligation	-39,313,018		(
		Bal	ance Prior Years	-1,828,366	384,981	(
Current Year Data						
		Current Year	Obligation	3,600	3,600	(
			nce Current Year	3,600	3,600	(
		33	A Total Balance	-1,824,766	388,581	(
	Safety - Haza	ard Elimination 33P				
Prior Year Data						
		Prior Years	Apportionment	24,000,000		(
		Prior Years	Transfer	-5,481,766		(
		Prior Years	Obligation	-22,026,362		(
			ance Prior Years	-3,508,129	83,093	(
		33	P Total Balance	-3,508,129	83,093	(
Prior Year Data	Safety (Option	onal) Q21				
		Prior Years	Apportionment	48,571,360		(
		Prior Years	Transfer	-12,735,165		
		Prior Years	Obligation	-5,955,402		
		-	ance Prior Years	29,880,792	11,517,965	
Current Year Data						
		Current Year	Obligation	-240,000	-240,000	(
		Balaı	nce Current Year	-240,000	-240,000	(

Note: All negative values are a liability against balances.

#### **Surface Transportation Program (Safety)** Safety (Optional) Q21

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q21	I Total Balance	29,640,792	11,277,965	0
Safety - Haza	rd Elimination Q28				
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-12,552,365		0
	Bala	ance Prior Years	-4,552,365	-5,930,503	0
	Q28	3 Total Balance	-4,552,365	-5,930,503	0
Safety - Hazai	d Elimination (Any A	Area funds) QAM			
Prior Year Data					
	Prior Years	Obligation	0		0
	Bala	ance Prior Years	0	0	0
	QAN	I Total Balance	0	0	0
Surface Transpo	rtation Program (Safet	ty) Balance:	19,760,053	5,823,057	0
Amount Loaned (include	s prior year loans, if		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**TEA - Conservation Lands Program BTF** 

District/Agency/Proj/EA	Cod	le T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ВТ	F					
Prior Year Data						
	Prior Y	ears	Obligation	-20,612,000		0
		Bal	lance Prior Years	-20,612,000	-7,466,604	0
		ВТ	F Total Balance	-20,612,000	-7,466,604	0
ВТ	·G					
Prior Year Data						
	Prior Y	ears	Obligation	-11,544,000		0
		Bal	lance Prior Years	-11,544,000	-10,008,648	0
Current Year Data						
	Current	Year	Obligation	-1,601,000	-1,601,000	0
		Bala	nce Current Year	-1,601,000	-1,601,000	0
		ВТ	G Total Balance	-13,145,000	-11,609,648	0
ВТ	·s					
Prior Year Data						
	Prior Y	ears	Apportionment	17,327,000		0
	Prior Y	ears	Transfer	5,455,683		0
		Ba	lance Prior Years	22,782,683	1,779,676	0
Current Year Data						
	Current	Year	Transfer	182,219	157,983	0
		Bala	nce Current Year	182,219	157,983	0
		ВТ	S Total Balance	22,964,902	1,937,660	0
	TEA - Conservation Lands	Progr	ram Balance:	-10,792,098	-17,138,591	0
	ed (includes prior year le	-		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - ISTEA - STIP

Transportation Enhancement Activities 33B

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transport Prior Year Data	ation Enhancement Ac	tivities 33B			
Phor Year Data	Prior Years	Apportionment	0		0
	Prior Years	Transfer	94,596,228		0
	Prior Years	Loan	94,590,220		0
	Prior Years	Obligation	-147,467,468		0
	-	ance Prior Years	-52,871,240	95,443,229	0
Current Year Data	Dai	ance Filor rears	-52,671,240	95,445,229	U
	Current Year	Obligation	115,396	115,396	0
	-	nce Current Year	115,396	115,396	0
		B Total Balance	-52,755,844	95,558,625	0
			- ,,-	,,-	
TEA21 Q2 Prior Year Data	22				
Prior Year Data	Prior Years	Obligation	17 607 044		0
		Obligation	-17,607,041	10.077.110	
Current Year Data	Bai	ance Prior Years	-17,607,041	-12,977,149	0
Current real Data	Current Year	Obligation	-201,107	-201,107	0
	-	nce Current Year	-201,107	-201,107	0
		22 Total Balance	-17,808,148	-13,178,256	0
	Q2	.2 Total Balance	-17,000,140	-10,170,200	
	TEA - ISTEA - S	TIP Balance:	-70,563,992	82,380,368	0
Amount Loaned (inc	ludes prior year loans, i	if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

TEA - Regional Programs BTA

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ВТА					
Prior Year Data	Deiter Ve aus	Ohlimatian	44.750.404		0
	Prior Years	Obligation	-11,753,404	0.400.242	0
Current Year Data	Bala	ance Prior Years	-11,753,404	-9,199,342	0
ounch rear bata	Current Year	Obligation	-100,000	-100,000	0
	Balar	nce Current Year	-100,000	-100,000	
	ВТ	A Total Balance	-11,853,404	-9,299,342	0
BTB Prior Year Data					
Thor real Bata	Prior Years	Obligation	-11,743,513		0
	-	ance Prior Years	-11,743,513	-10,181,625	0
Current Year Data			, -,	-, - ,	
	Current Year	Obligation	-2,231,307	-2,231,307	0
	Balar	ce Current Year	-2,231,307	-2,231,307	0
	ВТЕ	B Total Balance	-13,974,820	-12,412,932	0
BTR					
Prior Year Data					
	Prior Years	Apportionment	127,627,008		0
	Prior Years	Transfer	-5,455,683		0
	Bala	ance Prior Years	122,171,325	39,528,545	0
Current Year Data					
	Current Year	Transfer	-182,219	-157,983	0
	Balan	nce Current Year	-182,219	-157,983	0
	ВТГ	R Total Balance	121,989,106	39,370,561	0
	TEA - Regional Prograi	ms Balance:	96,160,882	17,658,286	0
Amount Loaned (ir	ncludes prior year loans, it		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### **Traffic Demand Management (TDM)** TDM

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TDM</b> Prior Year Data					
The Four Bala	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-3,707,137		0
	Balan	ce Prior Years	-3,307,137	0	0
	TDM :	Total Balance	-3,307,137	0	0
	fic Demand Management (TDM		-3,307,137	0	0
Amount Loaned (includes prior year loans, if any):		any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**Traffic Operation Projects (TOPICS)** 077

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	077					
Prior Year Data	•••					
		Prior Years	Obligation	0		-57,236,009
		Balan	ce Prior Years	0	0	-57,236,009
		077	Total Balance	0	0	-57,236,009
	T44					
Prior Year Data						
		Prior Years	Obligation	0		-3,308,008
		Balan	ce Prior Years	0	0	-3,308,008
		T44	Total Balance	0	0	-3,308,008
	Traffic Ope	eration Projects (TOPICS	) Balance:	0	0	-60,544,018
Amoun	t Loaned (inclu	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Traffic Signal Control Demo** 137

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
137 Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-2,493,624
	Balar	nce Prior Years	0	0	-2,493,624
	137	Total Balance	0	0	-2,493,624
Amount Loaned (inc	Traffic Signal Control Dem		0 0	0	-2,493,624 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### **Transit Oriented Development Plan Q68**

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q68 Prior Year Data					
The Tour Bala	Prior Years	Obligation	-1,698,825		0
	Balar	nce Prior Years	-1,698,825	-1,189,372	0
	Q68	Total Balance	-1,698,825	-1,189,372	0
	Oriented Development Pla		-1,698,825 0	-1,189,372 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Transition Quarter Appn Project Non - Interstate 124

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Non - Interst</b> a Prior Year Data	ate 124				
Thor rear Data	Prior Years	Obligation	0		-22,876,448
	Balar	nce Prior Years	0	0	-22,876,448
	124	Total Balance	0	0	-22,876,448
Transiti Amount Loaned (include	ion Quarter Appn Projectes prior year loans, if a		0 0	0 0	-22,876,448 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Transportation & Community and Systems Preservatio 92C

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
92C					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
	Balar	nce Prior Years	0	0	-530,059
	92C	Total Balance	0	0	-530,059
Transportation & Community	and Systems Preservati	O Balance:	0	0	-530,059
Amount Loaned (included)	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unknown

CG1

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>CG1</b> Prior Year Data					
Pilot feat Data	Prior Years	Obligation	-424,450		0
	Balar	nce Prior Years	-424,450	0	0
	CG1	Total Balance	-424,450	0	0
Amount Loaned (inclu	Unknow udes prior year loans, if a		-424,450 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unkown code

942

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
942 Prior Year Data					
	Prior Years	Obligation	0		-50,000
	Balar	nce Prior Years	0	0	-50,000
	942	Total Balance	0	0	-50,000
Amount Loaned (inc	Unkown cod	e Balance: anv):	0	0 0	-50,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unkown

753

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>753</b> Prior Year Data					
	Prior Years	Obligation	0		-22,103
	Balar	nce Prior Years	0	0	-22,103
	753	Total Balance	0	0	-22,103
Amount Loaned (inclu	Unkow des prior vear loans, if a		0	0	-22,103 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Urban Access & Urban Mobility 366

District/Agency/Proj/EA	Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>366</b> Prior Year Data					
	Prior Years	Obligation	0		-55,636,718
	Balar	Balance Prior Years		0	-55,636,718
	366	366 Total Balance		0	-55,636,718
Urban Access & Urban Mobility Balance: Amount Loaned (includes prior year loans, if any):			0 0	0 0	-55,636,718 0

The sum of the Amount Loaned + Balance yields a "true balance."

Value Pricing Pilot Program - TEA21 Q88

District/Agency/Proj/EA	Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q88</b> Prior Year Data					
Thorreal Data	Prior Years	Obligation	-2,128,400		0
	Balar	Balance Prior Years		-1,680,246	0
	Q88	Q88 Total Balance		-1,680,246	0
Value Pricing Pilot Program - TEA21 Balance: Amount Loaned (includes prior year loans, if any):			-2,128,400 0	-1,680,246 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Value Pricing Pilot Program - TEA21 Q88

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: -283,821,738

Statewide Loans: 0

As of 10/31/2000